

Antioch Georgetown Church
 Budget to Actual
 for the period of 01/01/2026 to 03/31/2026

		Current Period (01/01/2026 to 03/31/2026)	YTD (01/01/2026 to 03/31/2026)	Annual (01/01/2026 to 12/31/2026)
Account Number	Account Name	Actual	Budget	Budget
Income				
4000	Tithes/Offerings Income	\$887,566.15	\$637,500.00	\$2,550,000.00
4010	Benevolence Income	\$4,190.70	\$3,750.00	\$15,000.00
4020	Missions Income	\$46,456.51	\$3,750.00	\$15,000.00
4030	Expansion Income	\$89,849.19	\$249,999.99	\$1,000,000.00
4100	Interest Income	\$5,613.78	\$2,499.99	\$10,000.00
4130	Donated Securities Income	\$124.60	\$0.00	\$0.00
4150	Facility Usage Income	\$855.00	\$0.00	\$0.00
Total Income		\$1,034,655.93	\$897,499.98	\$3,590,000.00
Expense				
5000	Facility Expenses	\$57,314.07	\$45,000.00	\$180,000.00
5001	Software/Operating Fees	\$3,518.38	\$5,000.01	\$20,000.00
5003	Payroll Expenses	\$258,676.61	\$312,500.01	\$1,250,000.00
5004	Utilities	\$12,932.52	\$16,250.01	\$65,000.00
5005	Office Supplies/Postage	\$1,142.55	\$1,250.01	\$5,000.00
5006	Contract Work	\$0.00	\$6,249.99	\$25,000.00
5007	Staff Training/Events	\$2,237.50	\$3,750.00	\$15,000.00
5008	Online Processing Fees	\$16,622.67	\$7,500.00	\$30,000.00
5009	Taxes/Licenses	\$106.85	\$0.00	\$0.00
5012	Interest Expense	\$3,937.50	\$0.00	\$0.00
5013	Insurance-P&C, Workers Comp	\$6,765.75	\$15,000.00	\$60,000.00
5014	Office Equipment/Furniture	\$444.11	\$1,500.00	\$6,000.00
5100	Antioch Kids	\$4,676.18	\$7,500.00	\$30,000.00
5101	Antioch Students	\$4,560.53	\$6,500.01	\$26,000.00
5102	Hospitality	\$2,121.16	\$5,625.00	\$22,500.00
5103	Production	\$0.00	\$1,749.99	\$7,000.00
5104	A/V Equipment and Repairs	\$10,427.07	\$6,750.00	\$27,000.00
5106	Background Checks	\$42.50	\$249.99	\$1,000.00
5107	Small Group Ministry	\$3,664.05	\$4,500.00	\$18,000.00
5108	Counseling Support	\$0.00	\$1,500.00	\$6,000.00
5109	Congregation Resources	\$2,822.30	\$1,250.01	\$5,000.00
5110	Printing	\$2,807.31	\$2,000.01	\$8,000.00
5111	Worship Ministry	\$1,776.36	\$5,000.01	\$20,000.00
5112	Church Fellowship	\$5,344.87	\$5,750.01	\$23,000.00
5113	Pastoral Ministry	\$5,972.74	\$1,250.01	\$5,000.00
5114	Family Care	\$32.60	\$750.00	\$3,000.00
5115	Parking/Safety	\$763.36	\$0.00	\$0.00
5116	Ministry Resources	\$2,480.01	\$2,499.99	\$10,000.00
5200	Advertising	\$1,678.46	\$1,250.01	\$5,000.00

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5201	Benevolence	\$2,889.13	\$3,750.00	\$15,000.00
5202	Community Engagement	-\$2,065.04	\$3,125.01	\$12,500.00
5203	Missions Giving	\$38,045.49	\$63,750.00	\$255,000.00
5300	Downtown Building Improvements	\$22,446.75	\$50,000.01	\$200,000.00
5302	New Building Expenses	\$84,001.46	\$308,750.01	\$1,235,000.00
Total Expense		\$558,185.80	\$897,500.10	\$3,590,000.00
Total		\$476,470.13	-\$0.12	\$0.00