LCBA TREASURER REPORT

September 2025

- Receipts for September were **$21,049.23.**
- 24 Churches contributed in September.

<u>Overview of Expenses</u>

- Total Expenses for September were **$14,152.56.**

The following is a review of Budget Line items for September:

- Evangelism & Missions has a credit of $19.08 for a refund of Senior Adult ministry supplies.
- Immanuel House of $449.83, includes cleaning services of $400 and volunteer coordinator phone of $49.83 for the month.
- Immanuel House Maintenance of $100.56 includes electrical wall plug replacement, bathroom fixture replacement and paint.
- Immanuel House Utilities of $919.78 include LCUB of $479.55, Spectrum of $238.84, Vivint security & camera monitoring, Roku TV and streaming services.
- Pastor Appreciation Banquet of $917.14 includes speaker cost, supplies, gifts and security deposit for catering.
- WMU of $50.00 for a Pastor gift for appreciation banquet.
- Computer Software of $533.65 for Microsoft, Adobe, QuickBooks, Zoom and Google monthly subscriptions.
- Contract Labor Grounds of $400.00 was for mowing and weed eating of LCBA and Immanuel House.
- Copier Lease of $435.92 is for Appalachia service and Toshiba.
- Office expenses of $31.41 for Canva and Amazon office expenses.
- Promotion & Advertising of $398.94 includes yearly website renewal for Immanuel House and LCBA website hosting.
- Utilities of $557.09 include $412.60 for LCUB, $133.60 for Spectrum and $10.89 for Ring.

****All receipts for Budget expenses are included in the September review packet*

Overview of Equity Accounts

- Boxes of Blessings- balance of $1308.24
    - Receipts for September were $200.00
    - Expenses of $370.81 for Hispanic bibles.

- Hispanic Ministry- balance of $13,220.73
    - Expenses of $236.74 for Hispanic Ministry event at Refuge Church.

- Immanuel House- balance of $6,035.74
    - Receipts for September were $5,715.00
    - Meals for September were $112.03
    - Grocery expenses for September were $662.20
    - Supply & Outing costs for September were $185.33

- Discretionary- balance of $10,947.00
    - We had expenses of $41.95 in September for Dan's meal with pastors and $80 was moved from DNOW to cover cost for 2 students.

- Local Missions- balance of $130.70
    - There were no expenses for September.

- Party Trailer- balance of -$1,389.94.
    - There were no expenses for September.