

# **LCBA TREASURER REPORT**

## **December 2025**

- Receipts for December were \$9,345.07.
- 18 Churches contributed in December.

### Overview of Expenses

- Total Expenses for December were \$12,699.13.

The following is a review of Budget Line items with expenditures for December:

- Community Events of \$1,132.38 for God's Child supplies.
- Immanuel House of \$448.73, includes cleaning services of \$400 and volunteer coordinator phone of \$48.73 for the month.
- Immanuel House Utilities of \$581.68 include LCUB of \$371.37, AT&T of \$65.81, Vivint security & camera monitoring, Roku TV and streaming services.
- Computer Software of \$450.38 for Microsoft, Adobe, QuickBooks, Zoom and Google monthly subscriptions.
- Copier Lease of \$678.69 is for Appalachia quarterly service and Toshiba.
- Office Expenses of \$110.00 for Sam's Club renewal.
- Promotion & Advertising of \$258.39 for Google Suite website hosting and Wix and \$175 for Chamber of Commerce annual membership.
- Utilities of \$314.94 include \$ for LCUB, \$133.60 for Spectrum and \$10.89 for Ring.

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

## Overview of Equity Accounts

- Boxes of Blessings- balance of 0.
  - Receipts for December were \$290.26
  - No Expenses.
  
- Hispanic Ministry- balance of \$13,180.47
  - Expenses of \$40.26 to zero out the Boxes of Blessings Hispanic account.
  
- Immanuel House- balance of \$5,905.85
  - Receipts for December were \$5,800.00
  - Grocery expenses were \$1,458.21
  - Supplies were \$741.32
  - Overhead costs were \$192.00 for new Post office box
  
- Discretionary- balance of \$9,575.99
  - Expenses of \$45.02 for Dan's meals with pastors and \$1,289.94 to zero out Party Trailer expense account.
  
- Local Missions- balance of \$130.70
  - There were no expenses for December.
  
- Party Trailer- balance of 0.
  - This account balance of -\$1,289.94 was zeroed out to Discretionary.