

Substance Church
Statement of Activities
For the Six Months Ended January 31, 2026

<u>Unrestricted Funds</u>			
	BOARD		
	OPERATING	DESIGNATED	TOTAL
	FUND	FUND	FUNDS
Receipts			
Giving Received	\$ 4,132,908	\$ -	\$ 4,132,908
Other Income	715,337		715,337
Total Receipts	4,848,245	-	4,848,245
Disbursements			
Administration / Compliance	102,522		102,522
Church Events	225,844		225,844
Depreciation Expense	-		-
Facilities	1,026,049		1,026,049
Family Ministry	50,886		50,886
Human Resources	2,215,421		2,215,421
Interest Expense	362,341		362,341
Leadership Education	505		505
Media	87,689		87,689
Ministry Teams	39,898		39,898
Missions & Trips	497,619		497,619
Store	5,583		5,583
Substance Studios	-		-
Small Groups	30,274		30,274
Worship	11,293		11,293
Total Expenditures	4,655,924	-	4,655,924
Surplus (Deficit)	192,321	-	192,321
Transfer from Operating Fund into Unrestricted Capital Reserve Fund	-	-	-
FUND INCREASE (DECREASE)	192,321	-	192,321
FUND BEGINNING BALANCE	15,271,655	500,000	15,771,655
FUND ENDING BALANCE	<u>\$ 15,463,977</u>	<u>\$ 500,000</u>	<u>\$ 15,963,976</u>