

~ Section 2 ~
Financial Reports & Budgets

TABLE OF CONTENTS

	<u>Page</u>
2025 Conference Actuals	2-2
2026 Conference Budget	2-2
CRE Statement of Financial Position for 2026	2-3
CRE Income Statements by Funds for FY 2026	2-3
CRE Statement of General Operating Fund Income and Expenses for FY 2026	2-4
FY 2026 Summary Income and Expense	2-4
FY 2026 Income Detail and Proposed FY 2026 Budget	2-5
 Missionary Boards and Program Income Statements and Budgets	
ARM FY 2025 Financial Statement and FY 2026 Budget	2-6
ARM FY 2025 Financial Statement and FY 2026 Budget, <i>Cont'd.</i>	2-7
ARM Year End Restricted and Unrestricted Balances	2-8
SEAAM FY 2025 Income Statement and FY 2026 Budget	2-9
GEM FY 2025 Financial Statement and FY 2026 Budget	2-10
FSM FY 2025 Financial Statement and FY 2026 Budget	2-10

**Conference of Restoration Elders
2025 CONFERENCE ACTUALS**

	Actuals
Conference Income	
- Conference Offerings	\$20,268.25
- Meal Proceeds	\$734.00
- Other Contributions	\$1,125.00
Total Conference Income	\$22,127.25
Conference Expenses	
- Food Costs	\$1,108.06
- Rent	\$5,000.00
- IT & Audio / Visual Support / AV Equipment	\$4,200.00
- Foreign Participants / Internet	\$2,500.00
- Custodial Support	\$200.00
- Supplies, Printing & WePay	\$1,307.83
Total Conference Expenses	\$14,315.89
Net Income (Loss)	\$7,811.36

2026 CONFERENCE BUDGET

The following estimated budget is presented simply as information for all registrants and visitors. As you are aware, once again this year, there is no registration fee for participating in the Conference. However, as shown in the proposed budget below, there is a good idea of cost associated with conducting the Conference. Please keep these expenses in mind as opportunities to contribute to the Conference are presented.

	Proposed Budget
Conference Income	
- Conference Offerings	\$8,450.00
- Meal Proceeds	\$1,000.00
- Other Contributions	\$1,500.00
Total Conference Income	\$10,950.00
Conference Expenses	
- Food Costs	\$1,500.00
- Rent	\$5,000.00
- Foreign Participants / Internet	\$2,500.00
- Custodial Support	\$200.00
- Supplies & Printing & WePay	\$1,750.00
Total Conference Expenses	\$10,950.00
Net Income (Loss)	\$0.00

Conference of Restoration Elders
STATEMENT OF FINANCIAL POSITION – February 28, 2026 (FY 2026)

Cash		Amount
*	Bank of America - General	\$241,264.95
	Bank of America - ARM	\$161,281.87
	Bank of America - LAMB	\$0.00
	Bank of America - LAMB2	\$0.00
	Bank of America - SEAAM	\$10,895.64
	Bank of America - GEM	\$16,713.48
	Bank of America - FSM	\$83,338.14
	- Total Assets - Cash	\$513,494.08

Fund Balances / Equity	Amount
* General Operating Fund	\$104,370.54
* Domestic Outreach Fund	\$64,112.07
* International Outreach Fund	\$46,319.36
* Gathering Fund	\$3,970.00
* Patriarch's Fund	\$2,884.86
* Conference Fund	\$6,630.11
* YMC Fund (Youth Ministry Core)	\$5,754.82
* All Saints Restoration Group Fund	\$2,223.19
* Technology Fund	\$5,000.00
- Sub Total	\$241,264.95
ARM Fund	\$161,281.87
LAMB Fund	\$0.00
LAMB 2 Fund Balance	\$0.00
SEAAM Fund	\$10,895.64
GEM Fund Balance	\$16,713.48
FSM Fund	\$83,338.14
- Sub Total	\$272,229.13
- Grand Total Balances / Equity	\$513,494.08

Conference of Restoration Elders
FINANCIAL STATEMENT BY FUNDS
 March 1, 2025 through February 28, 2026 (FY 2026)

	General Fund	Gathering Fund	Patriarch's Fund	Conference Fund	Domestic Missionary/Outreach Council	International Missionary/Outreach Council	ARM Fund	LAMB Fund	SEAAAM Fund	GEM Fund	LAMB 2 Fund	YMC Fund	Technology Fund	FSM Fund	All Saints RG Fund
Total Income	\$59,767.99	\$0.00	\$0.00	\$22,127.25	\$28,805.78	\$12,300.80	\$881,997.27	\$56,425.00	\$52,715.00	\$10,496.56	\$0.00	\$3,329.51	\$0.00	\$75,694.62	\$200.00
Total Expense	\$38,648.48	\$0.00	\$0.00	\$14,315.89	\$18,501.49	\$3,357.94	\$800,833.32	\$193,136.65	\$42,709.21	\$13,216.29	\$1,433.15	\$8,264.51	\$0.00	\$106,136.57	\$720.00
Net Income (Loss)	\$21,119.51	\$0.00	\$0.00	\$7,811.36	\$10,304.29	\$8,942.86	\$81,163.95	(\$136,711.65)	\$10,005.79	(\$2,719.73)	(\$1,433.15)	(\$4,935.00)	\$0.00	(\$30,441.95)	(\$520.00)
Beginning Fund Balance	\$83,251.03	\$3,970.00	\$2,884.86	(\$1,181.25)	\$53,807.78	\$37,376.50	\$80,117.92	\$136,711.65	\$889.85	\$19,433.21	\$1,433.15	\$10,689.82	\$5,000.00	\$113,780.09	\$2,743.19
+ Net Income / (Loss)	\$21,119.51	\$0.00	\$0.00	\$7,811.36	\$10,304.29	\$8,942.86	\$81,163.95	(\$136,711.65)	\$10,005.79	(\$2,719.73)	(\$1,433.15)	(\$4,935.00)	\$0.00	(\$30,441.95)	(\$520.00)
= Ending Fund Balance	\$104,370.54	\$3,970.00	\$2,884.86	\$6,630.11	\$64,112.07	\$46,319.36	\$161,281.87	\$0.00	\$10,895.64	\$16,713.48	\$0.00	\$5,754.82	\$5,000.00	\$83,338.14	\$2,223.19

GENERAL OPERATION FINANCIAL STATEMENT BY FUNDS
 March 1, 2025 through February 28, 2026 (FY 2025)

FY 2025 Income and Expenses Summary Statement	General Operation	Publication Council	Women's Council	Education Council	Total Forwarded	Budget Difference
	General Operation	Publication Council	Women's Council	Education Council	Total Forwarded	
Balance Forwarded by FY 2024	\$84,852.03	(\$913.00)	(\$688.00)	\$0.00	\$83,251.03	
FY 2025 Budget						
FY 2025 Income	\$51,791.13	\$4,180.00	\$467.35	\$0.00	\$56,438.48	\$10,248.48
FY 2025 Expense	\$26,463.20	\$11,165.00	\$1,020.28	\$0.00	\$38,648.48	(\$7,541.52)
Net	\$25,327.93	(\$6,985.00)	(\$552.93)	\$0.00	\$17,790.00	
Ending Balance FY 2025	\$110,179.96	(\$7,898.00)	(\$1,240.93)	\$0.00	\$101,041.03	

Conference of Restoration Elders
STATEMENT OF GENERAL OPERATING OPERATING FUND AND EXPENSE AND PROPOSED FY 2027 BUDGET
March 1, 2025 through February 28, 2026

FY 2026 INCOME DETAIL	FY 2026 Budget	General Operations	Publication Council	Women's Council	Education Council	Actual Income	Difference	Proposed FY 2027 Budget
CRE-General Account	31,500	41,855				41,855	(10,355)	33,500
internet & Communications	-	-				-	-	-
Conference Proceeds *	-	7,811				7,811	(7,811)	-
Book and Tape Sales	-	45				45	(45)	-
Meeting/Retreat Registrations	2,500	830				830	1,670	1,500
Publications Council/Tidings	18,000		4,180			4,180	13,820	18,000
Women's Council/Retreats	2,000			467		467	1,533	1,000
Education Council/Materials	1,000					-	1,000	500
	-					-	-	-
Total Income	55,000	50,541	4,180	467	-	55,188	(188)	54,500

FY 2026 EXPENSE DETAIL	FY 2026 Budget	General Operations	Publication Council	Women's Council	Education Council	Actual Income	Difference	Proposed FY 2027 Budget
Rent	16,000	15,374				15,374	626	18,500
Equip.New, Repairs & Replacement	200	-				-	200	200
Phone, Internet & Communication	9,800	7,382				7,382	2,418	8,500
Advertising & Promotion	200					-	200	100
Supplies & Materials	150	-				-	150	150
Postage & Delivery	300	224				224	76	250
Printing & Reproduction	200	113				113	88	200
Administrative, Audit & WePay	600	398				398	202	400
Insurance	1,800	1,914				1,914	(114)	2,000
Retreat/Meeting Expenses	2,500	1,190				1,190	1,310	2,000
Office Repairs & maintenance	250	-				-	250	200
Publications Council	20,000		13,778			13,778	6,222	20,000
Women's Council	2,000			1,020		1,020	980	1,500
Education Council	1,000					-	1,000	500
	-					-	-	-
Total Expenses	55,000	26,594	13,778	1,020	-	41,393	13,607	54,500

Conference of Restoration Elders

MISSIONARY BOARDS and PROGRAM INCOME STATEMENT and BUDGETS

ARM FY 2025 FINANCIAL STATEMENT and FY 2026 BUDGET					
					Proposed FY 2026 Budget
ARM Income - March 1, 2025 through February 28, 2026					
		Budget	Actual	Difference	Income
4103	Restricated	\$150,000.00	\$795,952.18	\$645,952.18	\$150,000.00
4100	ARM - General Contributions	\$93,550.00	\$86,045.09	(\$7,504.91)	\$96,350.00
Total ARM Income		\$243,550.00	\$881,997.27	\$638,447.27	\$246,350.00
ARM Expenses - March 1, 2025 through Februar 28, 2026					
					Expenses
6000	Bank Fees	\$1,650.00	\$1,050.00	\$600.00	\$1,650.00
6001	Postage	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00
6002	Medical Needs	\$500.00	\$0.00	\$500.00	\$500.00
6003	Africa Development	\$750.00	\$0.00	\$750.00	\$750.00
6004	WePay	\$500.00	\$243.07	\$256.93	\$500.00
Total Operating		\$4,900.00	\$1,293.07	\$3,606.93	\$6,400.00
6101	Kenya - Airfare	\$7,000.00	\$3,522.18	\$3,477.82	\$4,000.00
6102	Kenya - Local Budget	\$21,000.00	\$20,640.00	\$360.00	\$21,000.00
6103	Kenya - In-Country Travel	\$3,000.00	\$2,134.28	\$865.72	\$3,000.00
6104	Kenya - Visas	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
6105	Kenya - Travel to USA	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
6106	Kenya - Books / Scriptures	\$400.00	\$268.00	\$132.00	\$400.00
6107	Kenya - Shot / Medical	\$400.00	\$0.00	\$400.00	\$400.00
Total Kenya		\$34,800.00	\$26,564.46	\$8,235.54	\$31,800.00
6201	Nigeria Airfare	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00
6202	Nigeria - Local Budget	\$15,000.00	\$23,000.00	(\$8,000.00)	\$18,000.00
6203	Nigeria - In-Country Travel	\$2,000.00	\$0.00	\$2,000.00	\$3,000.00
6204	Nigeria - Visas	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
6205	Nigeria - Travel to USA	\$0.00	\$0.00	\$0.00	\$0.00
6206	Nigeria - Books / Scriptures	\$800.00	\$0.00	\$800.00	\$800.00
6207	Nigeria - Shots / Medical	\$0.00	\$0.00	\$0.00	\$0.00
6208	Nigeria - Oblation	\$3,000.00	\$1,980.00	\$1,020.00	\$2,500.00
Total Nigeria		\$23,800.00	\$24,980.00	(\$1,180.00)	\$29,300.00
6301	Tanzania - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
6302	Tanzania - Local Budget	\$500.00	\$500.00	\$0.00	\$500.00
6303	Tanzania - Oblation	\$500.00	\$0.00	\$500.00	\$500.00
6304	Tanzania - In-Country Travel	\$0.00	\$0.00	\$0.00	\$0.00
6305	Tanzania - Visas	\$0.00	\$0.00	\$0.00	\$0.00
6306	Tanzania - Travel to USA	\$0.00	\$0.00	\$0.00	\$0.00
6307	Tanzania - Books / Scriptures	\$0.00	\$0.00	\$0.00	\$0.00
6308	Tranzania - Shots / Medical	\$0.00	\$0.00	\$0.00	\$0.00
Total Tanzania		\$1,000.00	\$500.00	\$500.00	\$1,000.00

Conference of Restoration Elders

MISSIONARY BOARDS and PROGRAM INCOME STATEMENT and BUDGETS, *Cont'd.*

ARM FY 2025 FINANCIAL STATEMENT and FY 2026 BUDGET					
					Proposed
					FY 2026
ARM Income - March 1, 2025 through February 28, 2026					Budget
		Budget	Actual	Difference	Income
6401	Uganda - Airfare	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00
6402	Uganda Local Budget	\$3,700.00	\$3,213.31	\$486.69	\$4,000.00
6403	Uganda - Oblation	\$1,000.00	\$300.00	\$700.00	\$1,000.00
6404	Uganda - In-Country Travel	\$2,000.00	\$106.85	\$1,893.15	\$1,000.00
6405	Uganda - Visas	\$800.00	\$600.00	\$200.00	\$800.00
6506	Uganda - Travel to USA	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
6407	Uganda - Books / Scriptures	\$250.00	\$175.25	\$74.75	\$250.00
6408	Uganda - Shots / Medical	\$200.00	\$0.00	\$200.00	\$200.00
Total Uganda		\$11,950.00	\$4,395.41	\$7,554.59	\$10,250.00
6501	Rwanda - Airfare	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
6502	Rwanda - Local Budget	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00
6503	Rwanda - Oblation	\$1,200.00	\$300.00	\$900.00	\$1,200.00
6504	Rwanda - In-Country Travel	\$2,500.00	\$900.00	\$1,600.00	\$2,500.00
6505	Rwanda - Visas	\$400.00	\$0.00	\$400.00	\$400.00
6506	Rwanda - Books / Scriptures	\$500.00	\$500.00	\$0.00	\$500.00
6507	Rwanda - Day Care Expense	\$0.00	\$1,000.00	(\$1,000.00)	
6508	Rwanda - Shots/Medicine	\$0.00	\$0.00	\$0.00	\$0.00
Total Rwanda		\$16,100.00	\$8,200.00	\$8,900.00	\$16,100.00
6601	Congo - Airfare	\$0.00	\$0.00	\$0.00	\$0.00
6602	Congo - Local Budget	\$1,000.00	\$1,860.00	(\$860.00)	\$1,000.00
6603	Congo - Oblation	\$0.00	\$0.00	\$0.00	\$500.00
6604	Congo - In-Country Travel	\$0.00	\$0.00	\$0.00	\$0.00
6605	Congo - Visas	\$0.00	\$0.00	\$0.00	\$0.00
6607	Congo - Books / Scriptures	\$0.00	\$0.00	\$0.00	\$0.00
6608	Congo - Shots / Medicine	\$0.00	\$0.00	\$0.00	\$0.00
Total Congo		\$1,000.00	\$1,860.00	(\$860.00)	\$1,500.00
Total Proposed Budget for 2026		\$93,550.00			\$96,350.00

Conference of Restoration Elders

MISSIONARY BOARDS and PROGRAM INCOME STATEMENT and BUDGETS

ARM YEAR END RESTRICTED AND UNRESTRICTED BALANCES	
ARM - Total Cash on Hand as of February 28, 2026	\$161,281.87
Restricted Fund Balances	
Flood Victims	\$ 1,827.70
Lisana Tuition	\$ 5,186.20
Full-Time Missionary	\$ (889.30)
Kenya Retreat Center	\$ (2,560.00)
Kenya Higher Ed	\$ 6,989.68
Kenya National HQ	\$ 8,020.00
Widows Mite	\$ 37,104.57
Book Drive (Nigeria)	\$ 100.00
Kenya Clinic	\$ 16,351.80
Book of Mormon Translation Kiswahili	\$ 3,146.49
Delegate Travel	\$ 750.00
Rwanda Registration	\$ 1,560.00
Kenya Storehouse	\$ (2,765.07)
Light-a-House	\$ 3,179.81
Uganda Building Fund	\$ 6,668.31
Kenya Oblation	\$ 555.00
Nigeria Restoration Camp	\$ -
Nigeria Oblation	\$ 2,028.79
Attenzion Landscaping Kitchen/Dining Hall	\$ 2,000.00
Attenzion Kitchen/Dining Hall	\$ -
Kenya PH Retreat	\$ 4,722.29
Kenya Income	\$ -
Congo Saints	\$ 100.00
Older Youth Retreat - Kenya	\$ 1,200.00
Nigeria Confernce Data	\$ (1,000.00)
Kenya Conference Data	\$ (1,000.00)
Kenya Women's Ministry	\$ 600.00
Eric/Pam Airfare Jun2025	\$ -
Kenya Books	\$ -
Kenya Priesthood Income	\$ 9,808.14
Kenya Hospital Income	\$ 11,000.00
Smith/Odida Travel March 2025	\$ -
Nigeria Income	\$ 10,080.00
Tanzania Education	\$ -
Rwanda Early Childhood Development Cntr	\$ 5,000.00
Rwanda Scriptures	\$ 300.00
Total Restricated Funds	\$ 130,064.41

Conference of Restoration Elders

MISSIONARY BOARDS and PROGRAM INCOME STATEMENT and BUDGETS

SEAAM FY 2025 Financial Statement & FY 2026 Budget				
FY 2025 Beginning SEAAM Fund Balance		\$889.85		
	FY 2025 Budget	Actuals	Variance	FY 2026 Budget
Total SEAAM Income	\$48,500.00	\$52,715.00	-\$4,215.00	\$56,000.00
Total SEAAM Expenses	\$48,500.00	\$42,709.21	\$5,790.79	\$56,000.00
Income/Expenses	\$0.00	\$10,005.79	\$5,790.79	
FY 2025 Ending SEAAM Fund Balance		\$10,895.64		
Income & Expense Categories				
	FY 2025 Budget	Actual	Budget	Proposed FY 2026
SEAAM GENERAL OPERATIONS				
SEAAM-General Contributions	\$2,000.00	\$28,050.00	-\$26,050.00	\$36,000.00
SEAAM-Tuition Assistance	\$0.00	\$0.00	\$0.00	\$20,000.00
SubTotal Income	\$2,000.00	\$28,050.00	-\$26,050.00	\$56,000.00
Expenses - SEAAM	\$1,500.00	\$1,142.75	\$357.25	\$55,500.00
Bank Fees & Wire Transfers	\$500.00	\$0.00	\$500.00	\$500.00
Printing Materials	\$0.00	\$0.00	\$0.00	\$0.00
SubTotal Expenses	\$2,000.00	\$1,142.75	\$857.25	\$56,000.00
PHILIPPINES				
Philippines Income	\$5,000.00	\$20,325.00	-\$15,325.00	\$10,800.00
Philippines Tuition Assistance	\$18,000.00	\$650.00	\$17,350.00	\$20,000.00
Philippines Oblation	\$7,000.00	\$90.00	\$6,910.00	\$12,000.00
Philippines Travel Assistance	\$4,500.00	\$2,400.00	\$2,100.00	\$3,000.00
SubTotal Income	\$34,500.00	\$23,465.00	\$11,035.00	\$45,800.00
Philippines Educational Materials	\$0.00	\$0.00	\$0.00	\$0.00
Philippines Ministry Expense	\$2,000.00	\$1,280.00	\$720.00	\$6,800.00
Philippines Oblation	\$10,000.00	\$10,490.00	-\$490.00	\$15,000.00
Philippines Rent & Building Exp	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Philippines Travel Expenses	\$500.00	\$7,430.00	-\$6,930.00	\$2,000.00
Philippines Tuition Exp Dispersed	\$20,000.00	\$20,533.46	-\$533.46	\$20,000.00
SubTotal Expenses	\$34,500.00	\$39,733.46	-\$5,233.46	\$45,800.00
NEPAL				
Nepal Income	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00
Nepal Tuition Assistance	\$0.00	\$0.00	\$0.00	\$0.00
Nepal Oblation	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00
Nepal Travel Assistance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
SubTotal Income	\$11,000.00	\$0.00	\$11,000.00	\$6,000.00
Nepal Educational Materials	\$0.00	\$0.00	\$0.00	\$0.00
Nepal Ministry Expenses	\$4,000.00	\$633.00	\$3,367.00	\$2,000.00
Nepal Oblation	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00
Nepal Rent & Building Exp	\$0.00	\$0.00	\$0.00	\$0.00
Nepal Travel Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Nepal Tuition Exp Dispersed	\$0.00	\$0.00	\$0.00	\$0.00
SubTotal Expenses	\$11,000.00	\$633.00	\$10,367.00	\$6,000.00
AUSTRALIA				
Australia Income	\$0.00	\$0.00	\$0.00	\$3,000.00
Australia Travel Assistance	\$3,000.00	\$0.00	\$3,000.00	\$0.00
SubTotal Income	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Australia Ministry Expense	\$0.00	\$0.00	\$0.00	\$0.00
Australia Oblation	\$0.00	\$0.00	\$0.00	\$0.00
Australia Travel Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Australia Rent & Building Exp	\$0.00	\$0.00	\$0.00	\$0.00
Australia Tuition Expense	\$0.00	\$0.00	\$0.00	\$0.00
Australia Education Material	\$0.00	\$0.00	\$0.00	\$0.00
SubTotal Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
THAILAND				
Thailand Income	\$0.00	\$1,200.00	-\$1,200.00	\$1,200.00
Thailand Travel Assistance	\$0.00	\$0.00	\$0.00	\$0.00
SubTotal Income	\$0.00	\$1,200.00	-\$1,200.00	\$1,200.00
Thailand Ministry Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Thailand Travel Expenses	\$0.00	\$1,200.00	-\$1,200.00	\$1,200.00
SubTotal Expenses	\$0.00	\$1,200.00	-\$1,200.00	\$1,200.00

Conference of Restoration Elders

MISSIONARY BOARDS and PROGRAM INCOME STATEMENT and BUDGETS

GEM FY 2025 Financial Statement & FY 2026 Budget					
FY2025 Beginning Balance			\$19,433.21		Proposed FY
GEM Income - March 1, 2025 through February 28, 2026		FY25 Budget	Actuals	Difference	Income
4500	GEM - General Contributions	\$8,200.00	\$8,900.00	-\$700.00	\$11,000.00
4510	England Income	\$0.00	\$0.00	\$0.00	\$0.00
4520	Germany Income	\$0.00	\$2,397.00	-\$2,397.00	\$0.00
4521	Germany Oblation	\$0.00	\$500.00	-\$500.00	\$0.00
4522	Germany Travel Assistance	\$0.00	\$2,700.00	-\$2,700.00	\$0.00
Total GEM Income		\$8,200.00	\$14,497.00		\$11,000.00
GEM Expenses - March 1, 2025 through February 28, 2026		FY25 Budget	Actuals	Difference	Expenses
9500	GEM General Expenses		\$2,597.00	-\$2,597.00	
9511	England Travel Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
9520	Germany Expenses	\$0.00	\$3,754.00	-\$3,754.00	\$0.00
9521	Germany Travel Expenses	\$5,000.00	\$6,866.00	-\$1,866.00	\$8,000.00
9522	Germany Oblation	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
9523	Germany Education Materials	\$200.00	\$0.00	\$200.00	\$0.00
Total GEM Expenses		\$8,200.00	\$13,217.00		\$11,000.00
Net Income (Loss)			\$1,280.00		
FY2025 Ending Balance			\$20,713.21		

Freedom Stewarship Ministries (FSM)		
FY2025 Financial Statement & FY 2026 Budget		
Income - March 1, 2025 through February 28, 2026		Proposed
* Beginning Balance	\$113,780.09	\$97,828.03
FSM Income	\$6,440.39	\$10,000.00
FSM Pledged Income	\$17,650.00	\$25,000.00
FSM Dispersed Income	\$73,492.89	\$60,000.00
Total Income	\$97,583.28	\$95,000.00
Expense - March 1, 2025 through February 28, 2026		
FSM General Expenses	\$4,655.24	\$1,500.00
FSM Distributed Funds	\$108,335.54	\$100,000.00
WePay Transactions	\$544.56	\$600.00
Total Expense	\$113,535.34	\$102,100.00
Net Income (Loss)	(\$15,952.06)	(\$7,100.00)
Summary		
Beginning Fund Balance	\$113,780.09	\$97,828.03
+ Other Fund Balance Movements	\$0.00	\$0.00
+ Net Income / (Loss)	(\$15,952.06)	-\$7,100.00
= Ending Fund Balance	\$97,828.03	\$90,728.03