

**Brookwood Church  
Weekly Financial Update**

**October 1, 2025 through June 7, 2026**

**2026 Ministry Plan Total**

**8,780,000**

**Church Operations**

	5/17	5/24	5/31	6/7
Ministry Plan Trend	170,920	137,439	189,151	192,203
Giving Online	116,395	88,851	122,189	147,945
Giving Sunday Offering	37,351	29,328	31,961	35,279
Giving Other Sources	17,174	19,260	35,001	8,979

	WEEK #	CURRENT YEAR	PRIOR YEAR	\$ CHANGE	% CHANGE
Ministry Plan (MP) Goal	36	6,078,462	5,676,274	402,188	7.1%
<i>% MP Giving to MP Goal</i>		113.1%	112.2%		
Ministry Plan Giving		6,873,224	6,371,131	502,093	7.9%
Other Income		103,978	37,602	66,376	176.5%
Total Support		6,977,202	6,408,733	568,469	8.9%
Ministry Plan Expenditures		5,184,755	4,278,277	906,478	
Total Expenditures		5,184,755	4,278,277	906,478	21.2%
<i>% Expenditures to MP Giving</i>		75.4%	67.2%		
<b>Net Before Retail &amp; Debt Payments</b>		<b>1,792,447</b>	<b>2,130,456</b>	<b>(338,009)</b>	-15.9%

**Retail Business**

	Bookstore	Café	Childcare	Academy
Income	33,877	19,397	7,154	1,306,924
Expense	26,542	13,483	25,287	1,151,114
Net Income (Loss)	7,335	5,914	(18,134)	155,810
<b>Total Retail Income (Loss)</b>	<b>150,925</b>			

**Net Operating**

<b>Net Operating</b>	<b>1,943,371</b>	
Available Line of Credit	9/30/2025 3,000,000	6/10/2026 3,000,000
Available Operating Cash	920,697	1,054,608 *1
Available Capital Reserve Cash	30,640	489,293 *1
Available Production Reserve Cash	16,696	32,652 *1
Available Money Market Cash	2,681,194	3,528,859 *1 & *2
<b>Total Cash Accounts</b>	<b>3,649,227</b>	<b>5,105,411</b>

3,088,859 Money Market Savings  
440,000 Jesus at the Center Reserve  
3,528,859 Total Money Market Cash

\*1-NOTE: Funds in excess of \$210k in Operating plus Reserve and Money Market amounts in excess of \$5k are held in IntraFi Network deposit accounts for FDIC purposes.

\*2-NOTE: Money Market Cash includes \$440,000 board designated Jesus at the Center Reserve