

FPGC Financial Report - December 2025

	Annual	December	December	YTD (Jan-Dec)			
	Budget	Budget	Actual	Budget	Actual	Rolled Over Funds from 2024 Still Remaining	% YTD Budget
INCOME							
43010 Corporate & Business Donations	8,000.00	666.67	4,707.00	8,000.00	12,521.78		157%
43020 Congregation Donations	5,000.00	416.67	1,733.00	5,000.00	15,982.43		320%
43060 Individual Donations	20,000.00	1,666.67	19,130.03	20,000.00	47,294.23		236%
43070 Grants & Foundations (unrestricted)	5,000.00	416.67	10,000.00	5,000.00	10,500.00		210%
43080 Civic Organizations	500.00	41.67	950.00	500.00	5,200.00		1040%
43090 Other Donations	1,000.00	83.33	0.00	1,000.00	79.74		8%
44010 Grants - Restricted	50,000.00	4,166.67	54,336.92	50,000.00	210,066.04		420%
44030 Reimbursements (HOPE, Tabitha, Guest)	13,000.00	1,083.33	125.00	13,000.00	12,941.54		100%
44060 Rollover Grants	149,400.00	12,450.00	0.00	149,400.00	0.00	17,335.53	0%
44070 Sander's Fund	73,758.52	6,146.54	0.00	73,758.52	90,050.00	49,220.04	122%
45010 Softball Tournament	30,000.00	2,500.00	0.00	30,000.00	23,528.98		78%
45020 No Show Gala	20,000.00	1,666.67	0.00	20,000.00	31,606.00		158%
45030 North Texas Giving Day	2,500.00	208.33	0.00	2,500.00	3,825.00		153%
46010 Interest Savings, Short-term CD	8,000.00	666.67	1,222.74	8,000.00	13,685.52		171%
TOTAL INCOME	386,158.52	32,179.88	92,204.69	386,158.52	477,281.26		124%
EXPENSES							
ADMINISTRATIVE EXPENSES							
61000 Banking Fees	950.00	79.17	63.84	950.00	687.66		72%
62000 Membership Fees	4,300.00	358.33	0.00	4,300.00	2,617.50		61%
63000 Contracted Professional Fees	9,200.00	766.67	39.98	9,200.00	5,277.48		57%
64000 Day Center Facilities & Equipment (Admin)	3,859.77	321.65	312.63	3,859.80	3,752.40		97%
65000 Office Expenses	2,050.00	170.83	0.00	2,050.00	1,885.08		92%
66000 Insurance (Admin)	2,057.00	171.42	0.00	2,057.00	2,145.45		104%
67000 Director's Admin Compensation	10,704.00	892.00	884.70	10,704.00	10,696.36		100%
68000 Fundraising Expenses	1,600.00	133.33	0.00	1,600.00	2,465.60		154%
69000 Director Travel & Meetings	1,000.00	83.33	0.00	1,000.00	664.40		66%
TOTAL ADMINISTRATIVE EXPENSES	35,720.77	2,976.73	1,301.15	35,720.80	30,191.93		85%
PROGRAM EXPENSES							
81000 Family HOPE	120,000.00	10,000.00	7,682.98	120,000.00	105,410.32		88%
82000 Rotation Program	6,250.00	520.83	150.00	6,250.00	11,729.42		188%
83000 Tabitha House	14,050.00	1,170.83	3,649.50	14,050.00	15,958.55		114%
84000 Medical Expenses (Rotation & Family HOPE)	2,500.00	208.33	0.00	2,500.00	2,730.47		109%
85000 REACH	30,000.00	2,500.00	928.50	30,000.00	26,462.44		88%
86000 Transportation (Rotation & Family HOPE)	15,760.00	1,313.33	20.57	15,760.00	12,564.21		80%
87000 Day Center Facility & Equipment (Program)	23,170.00	1,930.83	1,771.59	23,169.96	21,722.48		94%
88000 Insurance (Program)	2,850.00	237.50	0.00	2,850.00	2,790.55		98%
89000 Program Employee Compensation	126,725.00	10,560.42	9,754.72	126,725.00	116,574.65		92%
TOTAL PROGRAM EXPENSES	341,305.00	28,442.08	23,957.86	341,304.96	315,943.09		93%
TOTAL EXPENSES	377,025.77	31,418.81	25,259.01	377,025.76	346,135.02		92%
NET INCOME	9,132.75	761.06	66,945.68	9,132.76	131,146.24		
Account Balances							
	December						
SS - General (6052)	\$ 10,508.09						
SS-Director (6060)	\$ 10,759.05						
SS- Miscellaneous (6078)	\$ 1,440.70						
SS- Money Market (5695)	\$ 12,619.26						
FU - Money Market (9040) - 3.2%	\$ 48,491.68		FU - First United				
FU - CD (3001) - 4.30% Maturity Date: 1/26/26	\$ 102,134.52		SS - SouthState				
TB - CD (1401) - 4.01% Maturity date: 3/17/26	\$ 128,817.99		TB - Tom Bean				
TB - Money Market (4855) - 4%	\$105,210.56						