

FINANCIAL UPDATE ENDING DECEMBER 31, 2025

| | <u>Budget</u> | <u>Giving To-Date</u> | <u>(Surplus/Shortfall)</u> |
|--|--------------------|-----------------------|----------------------------|
| Southview Ministries General Fund | \$1,589,539 | \$ 1,681,424 | \$ 91,885 |
| Building Fund | \$ Not Set | \$ 66,667 | |
| Benevolent Fund | \$ Not Set | \$ 100,764 | |
| Missions (incl. GAF) | \$ Not Set | \$ 128,123 | |

ANNUAL BUDGET

The annual budget and the monthly summary reflect a straight line average monthly and does not account for monthly fluctuations based on trends and seasonal variance patterns. Our annual Budget and monthly budget amounts are:

| | <u>Annual</u> | |
|--|---------------------|-------------------------|
| Southview Ministries General Fund | \$ 3,001,907 | |
| Building Fund | \$ 250,000 | (suggest target) |
| Benevolent Fund | \$ 175,000 | (suggest target) |
| Missions | \$ 375,000 | (suggest target) |

FUND DESCRIPTIONS

Southview Ministries Fund

This fund is our general operating fund which supports all the ministries at Southview. It receives all unrestricted contributions which supports the ongoing ministry work that God is doing through this church.

Building Fund

The building or facilities funds receives contributions and reports on activities for acquiring, building, maintaining property and retiring debt.

Benevolent Fund

The Benevolent fund is a restricted fund which accepts contributions designated to support those in our body and community who are in need.

MISSIONS FUND

This fund is a restricted fund which accepts contributions that support mission projects undertaken by Southview, both local and foreign.

Global Advance Fund (CM&A)

This fund is a restricted fund supporting the least reached groups worldwide and is the primary means of providing for our Alliance Workers.