



Financial Summary as of 12/31/2025

	12/31/25	12/31/24
<u>Operating Results - Consolidated</u>		
Operating Giving - YTD Budget	\$30,300,000	\$30,300,000
Operating Giving - YTD Actual	\$31,322,788	\$29,804,040
Other Income - YTD Budget	\$702,550	\$538,081
Other Income - YTD Actual	\$1,218,311	\$1,134,838
Operating Income - Annual Budget	\$31,002,550	\$30,838,081
Operating Expenses - YTD Budget	\$31,002,550	\$30,838,081
Operating Expenses - YTD Actual	\$32,143,026	\$30,938,878
Operating Expenses - Annual Budget	\$31,002,550	\$30,838,081
<u>Total Assets</u>	\$181,895,237	\$184,915,999
<u>Bank Debt</u>		
Resurrection Leawood	\$7,669,000	\$9,019,553
Resurrection West	\$1,184,000	\$1,244,362
Resurrection Downtown	\$3,383,000	\$3,530,890
Resurrection Blue Springs	\$332,000	\$345,417
Resurrection Overland Park	\$1,163,000	\$1,220,695
Resurrection Total	<u>\$13,731,000</u>	<u>\$15,360,917</u>

(1) Operating Giving & Expenses include the nine Resurrection locations: Leawood, West, Downtown, Blue Springs, Overland Park, Brookside, Spring Hill, Liberty and a partial year of Lee's Summit (April). 2024 results only include partial Spring Hill (Sept) and Liberty (Dec). Operating Expenses include fund transfers approved by Finance Committee and Church Council.

(2) The monthly, detailed financial results are reviewed by the church's Finance Committee.