

ROCKY MOUNT BALANCE SHEET - as of 12/31/2025

ASSETS

CASH ASSETS	
Operating Checking Account	\$12,323
NC Baptist Foundation Certificates of Participation - Cash Reserves	\$7,551
Savings - Cash Reserves	\$2,500
Total Cash On Hand	\$22,374
OTHER ASSETS	
2020 Old Mill Rd	\$1,215,000
Total Other Assets	\$1,215,000
TOTAL ASSETS	
\$1,237,374	

LIABILITIES

BANK LIABILITIES	
Provision Financial Resources of NC Baptists (mortgage)	\$1,205,330
Total Bank Liabilities	\$1,205,330
OTHER LIABILITIES	
Charge Card	\$38
Accounts Payable	\$0
Payroll Withholding & Taxes	\$0
Total Other Liabilities	\$38
TOTAL LIABILITIES	
\$1,205,368	

ROCKY MOUNT 2025 ANNUAL FINANCIAL REPORT

INCOME	2025 Actual	2025 Budget	Difference	Percent
General Giving	\$133,316	\$130,875	\$2,441	1.87%
Other Income	\$134	\$0	\$134	-%
TOTAL GIVING	\$133,450	\$130,875	\$2,575	1.97%
EXPENSES	2025 Actual	2025 Budget	Difference	Percent
General Missions	\$4,550	\$5,300	-\$750	-14.15%
Ministry	\$11,270	\$10,951	\$319	2.91%
Building	\$44,271	\$42,715	\$1,556	3.64%
Office	\$2,160	\$3,602	-\$1,442	-40.04%
Personnel	\$61,593	\$61,593	\$0	0.00%
Events	\$5,984	\$3,650	\$2,334	63.94%
Publicity	\$1,283	\$2,214	-\$931	-42.06%
Reimbursables	\$109	\$500	-\$391	-%
Banking	\$416	\$350	\$66	18.78%
TOTAL EXPENSES	\$131,635	\$130,875	\$760	0.58%
TOTALS	2025 Actual	2025 Budget	Difference	Percent
Total Giving	\$133,450	\$130,875	\$2,575	1.97%
Total Expenses	\$131,635	\$130,875	\$760	0.58%
Carryover	\$1,815	\$0		

WILSON BALANCE SHEET - as of 12/31/2025

ASSETS

CASH ASSETS	
Operating Checking Account	-\$669
Other Funds in Operating Checking Account	\$177,512
Savings - Cash Reserves	\$2,500
Petty Cash	\$85
NC Baptist Foundation Certificates of Participation - Cash Reserves	\$67,270
NC Baptist Foundation Certificates of Participation - Future Campus Fund	\$67,905
NC Baptist Foundation Certificates of Participation - Legacy Fund	\$981
Total Cash On Hand	\$315,584

OTHER ASSETS	
2301 Montgomery Drive	\$1,299,005
Total Other Assets	\$1,299,005

TOTAL ASSETS	
	\$1,614,589

LIABILITIES

BANK LIABILITIES	
Provision Financial Resources of NC Baptists (mortgage)	\$1,095,091
Total Bank Liabilities	\$1,095,091

OTHER LIABILITIES	
Charge Card	\$234
Accounts Payable	\$405
Payroll Withholding & Taxes	\$0
Total Other Liabilities	\$640

TOTAL LIABILITIES	
	\$1,095,731

WILSON 2025 ANNUAL FINANCIAL REPORT

INCOME	2025 Actual	2025 Budget	Difference	Percent
General Giving	\$598,324	\$600,824	-\$2,500	-0.42%
Other Income	\$47,224	\$47,250	-\$27	-0.06%
TOTAL GIVING	\$645,547	\$648,074	-\$2,527	-0.39%
EXPENSES	2025 Actual	2025 Budget	Difference	Percent
General Missions	\$39,814	\$43,668	-\$3,854	-8.83%
Ministry	\$60,285	\$62,274	-\$1,989	-3.19%
Building	\$182,780	\$182,375	\$405	0.22%
Office	\$17,215	\$13,444	\$3,771	28.05%
Personnel	\$308,206	\$324,191	-\$15,985	-4.93%
Events	\$8,725	\$7,350	\$1,375	18.70%
Publicity	\$5,796	\$6,162	-\$366	-5.94%
Reimbursables	\$5,665	\$4,550	\$1,115	24.50%
Banking	\$4,360	\$4,060	\$300	7.39%
TOTAL EXPENSES	\$632,846	\$648,074	-\$15,228	-2.35%
TOTALS	2025 Actual	2025 Budget	Difference	Percent
Total Giving	\$645,547	\$648,074	-\$2,527	-0.39%
Total Expenses	\$632,846	\$648,074	-\$15,228	-2.35%
Carryover	\$12,701	\$0		

ROCKY MOUNT 2026 PROPOSED BUDGET

January 1 through December 31, 2026

INCOME	2025 Actual	2025 Budget	2026 Proposed	Change	Percent
General Giving	\$133,316	\$130,875	\$167,486	\$36,611	27.97%
Other Income	\$134	\$0	\$0	\$0	-%
TOTAL GIVING	\$133,450	\$130,875	\$167,486	\$36,611	27.97%
EXPENSES	2025 Actual	2025 Budget	2026 Proposed	Change	Percent
General Missions	\$4,550	\$5,300	\$7,700	\$2,400	45.28%
Ministry	\$11,270	\$10,951	\$24,296	\$13,345	121.86%
Building	\$44,271	\$42,715	\$48,508	\$5,793	13.56%
Office	\$2,160	\$3,602	\$3,437	-\$165	-4.58%
Personnel	\$61,593	\$61,593	\$77,681	\$16,088	26.12%
Events	\$5,984	\$3,650	\$4,650	\$1,000	27.40%
Publicity	\$1,283	\$2,214	\$364	-\$1,850	-83.56%
Reimbursables	\$109	\$500	\$500	\$0	0.00%
Banking	\$416	\$350	\$350	\$0	0.00%
TOTAL EXPENSES	\$131,635	\$130,875	\$167,486	\$36,611	27.97%
TOTALS	2025 Actual	2025 Budget	2026 Proposed	Change	Percent
Total Giving	\$133,450	\$130,875	\$167,486	\$36,611	27.97%
Total Expenses	\$131,635	\$130,875	\$167,486	\$36,611	27.97%
Carryover	\$1,815	\$0	\$0		

WILSON 2026 PROPOSED BUDGET

January 1 through December 31, 2026

INCOME	2025 Actual	2025 Budget	2026 Proposed	Change	Percent
General Giving	\$598,324	\$600,824	\$671,525	\$70,701	11.77%
Other Income	\$47,224	\$47,250	\$41,650	-\$5,600	-11.85%
TOTAL GIVING	\$645,547	\$648,074	\$713,175	\$65,101	10.05%
EXPENSES	2025 Actual	2025 Budget	2026 Proposed	Change	Percent
General Missions	\$39,814	\$43,668	\$50,268	\$6,600	15.11%
Ministry	\$60,285	\$62,274	\$76,801	\$14,527	23.33%
Building	\$182,780	\$182,375	\$189,399	\$7,024	3.85%
Office	\$17,215	\$13,444	\$41,437	\$27,993	208.22%
Personnel	\$308,206	\$324,191	\$334,008	\$9,817	3.03%
Events	\$8,725	\$7,350	\$8,350	\$1,000	13.61%
Publicity	\$5,796	\$6,162	\$1,652	-\$4,510	-73.19%
Reimbursables	\$5,665	\$4,550	\$6,300	\$1,750	38.46%
Banking	\$4,360	\$4,060	\$4,960	\$900	22.17%
TOTAL EXPENSES	\$632,846	\$648,074	\$713,175	\$65,101	10.05%
TOTALS	2025 Actual	2025 Budget	2026 Proposed	Change	Percent
Total Giving	\$645,547	\$648,074	\$713,175	\$65,101	10.05%
Total Expenses	\$632,846	\$648,074	\$713,175	\$65,101	10.05%
Carryover	\$12,701	\$0	\$0		

IT'S TIME GENEROSITY INITIATIVE REPORT FOR 2025

As of 12/31/2025

INCOME	2025
Giving	\$343,062
TOTAL GIVING	\$343,062
EXPENSES	2025
Campaign Expenses	\$76,711
BE STRONG - Community Engagement	\$51,682
DO THE WORK - Ministry Enhancement	\$15,866
BE FEARLESS - Building Capacity	\$67,824
TOTAL EXPENSES	\$212,083
IT'S TIME FUND BALANCE	
	\$130,979

IT'S TIME GENEROSITY INITIATIVE SPENDING PLAN FOR 2026

INCOME	2026	
Beginning Balance in 2026	\$130,979	
Anticipated Giving	\$500,000	
TOTAL GIVING	\$630,979	
EXPENSE PLAN	2026	
Campaign Expenses	\$12,440	
BE STRONG - Community Engagement	\$127,910	
DO THE WORK - Ministry Enhancement	\$101,390	
BE FEARLESS - Building Capacity	\$90,000	
TOTAL EXPENSES	\$331,740	
IT'S TIME FUND BALANCE PROJECTION FOR END OF 2026		\$299,239