

Northstar Church
2025 Northstar Ministry Fund Investment (Budget) Report
 January - December, 2025

	Actual	Budget	over Budget	% of Budget
Revenue				
Regular Offerings	1,103,199	1,204,773	-101,574	91.57%
Total Income	\$ 1,103,199	\$ 1,204,773	\$ (145,302)	85.89%
Total Revenue	\$ 1,103,199	\$ 1,204,773	\$ (145,302)	91.57%
Adult	11166	17800	\$ 6,634	62.73%
Care Ministry	513	4700	\$ 4,187	10.91%
Children's Ministry	30669	39750	\$ 9,081	77.15%
College	6030	8250	\$ 2,220	73.09%
Discipleship	5936	9000	\$ 3,064	65.96%
GAP	3345	5000	\$ 1,655	66.91%
Hospitality	16584	18400	\$ 1,816	90.13%
Leadership	15795	23680	\$ 7,885	66.70%
Medical	0	1275	\$ 1,275	0.00%
Outreach & Evangelism	7966	14650	\$ 6,684	54.38%
Sunday & Worship	18295	33400	\$ 15,105	54.78%
Youth	12011	14250	\$ 2,239	84.29%
Total Ministry	\$ 128,311	\$ 190,155	\$ 52,355	67.48%
Ministry & Missions Support				
Ministry Support				
Benevolence Ministry	610	2000	1390	30.50%
Campus Ministry	30200	30200	0	100.00%
Local Ministry	12900	13000	100	99.23%
One-Time Giving	1500	2000	500	75.00%
Total Ministry Support	\$ 45,210.05	\$ 47,200.00	\$ 1,989.95	95.78%
Missions Support	60183	57400	-2783	104.85%
Total Ministry & Missions Support	\$105,392.87	\$104,600.00	\$(792.87)	100.76%
Operating				
Administrative	46554	37350	-9204	124.64%
Property	108566	124425	15859	87.25%
Salary/Staff Support/Benefits	694006	748243	54237	92.75%
Total Operating	\$ 849,126	\$ 910,018	\$ 60,892	93.31%
Total	\$ 1,082,830	\$ 1,204,773	\$ (121,943)	89.88%
Net Operating Revenue	\$ 20,369			

This is an abbreviated "Big Bucket" Report. If you'd like a more detailed report, please email joel@northstarfamily.org.

Balance Statements				
FB&T Maintenance Reserve Fund CD (Surplus)	\$43,498			
FB&T Ministry Fund CD (Surplus)	\$53,652			
FB&T Ministry Fund Money Market (Surplus)	\$81,513			
NBB Immeasurably More Money Market	\$76,411			
NBB Ministry Fund Checking	\$131,408			
NBB Ministry Fund Savings	\$99,424			
Total Bank Accounts	\$485,906			
IM7 Building Mortgage Balance (NBB)	\$2,435,254			

Immeasurably More Report
Northstar Immeasurably More YTD

January - December 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
Income			0.00	
Immeasurably More			0.00	
Immeasurably More Interest Income	1,113.14		1,113.14	
Immeasurably More Offering	377,820.42	205,710.36	172,110.06	183.67%
Total Immeasurably More	\$ 378,933.56	\$ 205,710.36	\$ 173,223.20	184.21%
Total Income	\$ 378,933.56	\$ 205,710.36	\$ 173,223.20	184.21%
Expenditures				
Mortgage	\$ 318,710.36	\$ 205,710.36	\$ 113,000.00	155%
Net Revenue	\$ 60,223.20			