

CAPITOL CITY BAPTIST CHURCH INC.
STATEMENT OF ACTIVITIES
As of May 31, 2025

	May 2025	Budget	Variance	Jan - May 2025	Budget	Variance
TITHES & OFFERINGS	993,676.15	-	-	5,722,836.94	-	
INTEREST INCOME	148.87	-		1,626.73	-	
<i>Total Income</i>	<u>993,825.02</u>			<u>5,724,463.67</u>		
GEN. & ADMIN	228,109.55	235,050.00	6,940.45	1,143,506.24	1,198,670.00	55,163.76
CONFORM/BUILD	584,601.32	596,650.00	12,048.68	2,655,807.24	2,713,990.00	58,182.76
CELEBRATE	301,074.50	319,125.00	18,050.50	1,513,613.30	1,569,675.00	56,061.70
CONNECT	104,044.86	107,200.00	3,155.14	529,306.02	542,300.00	12,993.98
COMMISSION	119,949.46	129,000.00	9,050.54	620,837.51	650,200.00	29,362.49
<i>Total Expenses</i>	<u>1,337,779.69</u>	<u>1,387,025.00</u>	<u>49,245.31</u>	<u>6,463,070.31</u>	<u>6,674,835.00</u>	<u>211,764.69</u>
Support Deficit vs Ministry Expenses	(343,954.67)			(738,606.64)		

CAPITOL CITY BAPTIST CHURCH INC.	
STATEMENT OF ASSETS & LIABILITIES	
As of May 31, 2025	
Assets	
Current Assets	
Cash & Cash Equivalents	27,751,019.54
Receivables	506,308.09
Short Tem Investment	5,500.00
Prepaid Expenses	435,429.16
Other Assets	115,430.47
Total Current Assets	28,813,687.26
Property, and Equipment	3,441,707.05
Total Assets	32,255,394.31
Liabilities	
Current Liabilities	2,704,867.66
Due to/Designated Love Gifts	25,627,092.29
Total Liabilities	28,331,959.95
Net Assets (Equity)	3,923,434.36
Total Liabilities & Net Assets	32,255,394.31

CASH POSITION as of May 31, 2025

CASH ENDING BALANCE May 31, 2025

27,751,019.54

LESS AMOUNT FOR:

Statutory Obligations & Employees Benefits - A/P 2,704,867.66

Due to Recipients (others)/Designated 2,004,367.53

Due to Sabbatical 1,373,872.71

Designated - Building Project 22,248,852.05 **28,331,959.95**

Cash Deficit as of May 31, 2025

(580,940.41)

SUSAN BAGCUS MISSIONS FUND (SBMF) 2025

	Jan - May	
	SENT	Available Fund
Designated Missionaries & Agencies	229,420.30	-
Designated Missions General Fund		426,188.48
Contingency Fund	61,720.50	38,279.50
Grand total	291,140.80	464,467.98

Haggai Mandate Building Project (HMBP) Update		Building Improvement 2025	
As of June 5, 2025		(55,109.20)	
Received as of Dec 31, 2024	19,402,237.25	Additional Roofing Repair Work	
Designated Offering:		(55,109.20)	
Jan-25	285,379.54	HMBP Construction	
Feb-25	135,479.62	(2,113,493.71)	
Mar-25	649,393.82	DP for Arch B. Sebastian prof fee	
Apr-25	3,071,053.01	(81,829.00)	
May-25	445,708.09	20% Mechanical Designs (Plumbing and Fire c	
Jun 1-5, 2025	36,104.30	(81,760.00)	
Interest in Investments	152,467.00	40% Seismic Evaluation of existing structures	
Total Received from Jan 1 to Jun 5, 2025	4,775,585.38	(272,000.00)	
Total Received as of Jun 5, 2025 (YTD)	24,177,822.63	65% Structural Engineering Design Services	
Less: Expenses	(2,292,907.07)	(442,000.00)	
Total Available Fund Cash	21,884,915.56	50% Rebound Hammer Test	
Add Non-Cash Donation	520,000.00	(4,750.00)	
GRAND TOTAL CASH & NON-CASH	22,404,915.56	50% Soil Testing	
		(42,500.00)	
		50% Acoustic Analysis	
		(324,520.00)	
		50% Down Payment for TENT	
		(790,720.00)	
		Project Manager's fee for May 2025	
		(67,250.00)	
		Food During Meeting	
		(6,164.71)	
		HMBP Fund Raising	
		(124,304.16)	
		HMBP Coordinator's fee for Mar - May 2025	
		(78,947.37)	
		HMBP AVP Fee	
		(18,688.00)	
		Max's Rest	
		(10,000.00)	
		HAGGAI Logo	
		(15,000.00)	
		Food During Meeting	
		(1,320.00)	
		Notarial fee & fuel	
		(348.79)	
		Total Expenses	
		(2,292,907.07)	