

Annual comparison of financials

Debre Genet Kidus Amanuel & Kidane Mehret Church

Time period

01/01/2025 - 12/31/2025

Created by

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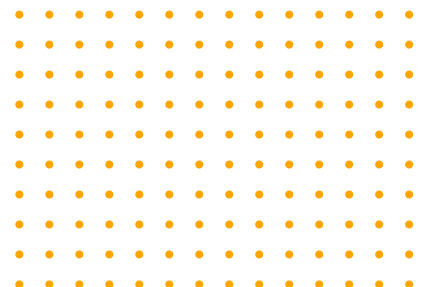


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Executive Summary



AI generated summary will appear here once you add data

KPI Scorecard

KPI	Last fiscal year Jan-Dec, 2025	Previous period Jan-Dec, 2024	Variance	Variance %
∨ Finance				
∨ Growth				
Revenue	\$122,610.56	\$100,469.08	\$22,141.48 ↑	22.04 % ↑
Cost of Goods Sold	\$0.00	\$0.00	\$0.00	N/A
Number of Invoices	282	281	1 ↑	0.36 % ↑
Value of Invoices	\$116,430.56	\$91,015.43	\$25,415.13 ↑	27.92 % ↑
Total Expenses	\$89,164.64	\$95,967.40	-\$6,802.76 ↓	-7.09 % ↓

Statement of Activity

Debre Genet Kidus Amanuel & Kidane Mehret Church
January-December, 2025

	TOTAL		
Account	Jan 1 - Dec 31 2025	Jan 1 - Dec 31 2024 (PP)	\$ Change (PP)
▼ Income			
▼ 4000 Offertory Collections			
4010 Offertory Sunday Coll...	13,785.00	13,397.00	388.00
4015 Tithes/Offerings - Me...	34,056.00	21,295.00	12,761.00
4020 Amanuel Holiday Off...	13,550.00	7,646.00	5,904.00
4025 Kidane Mihret Holida...	7,920.00	19,290.37	-11,370.37
4035 Liturgical Supplies Sa...	8,231.00	5,449.00	2,782.00
4050 Benefactors Offerings	10,000.00	-	10,000.00
Total for 4000 Offertory Co...	\$87,542.00	\$67,077.37	\$20,464.63
▼ 4100 Other Operating Rev...			
4120 Donation - Specific O...	10,479.02	7,862.77	2,616.25
4125 Miscellaneous Income	822.54	4,089.65	-3,267.11
4130 In-Kind Donations	6,000.00	6,000.00	0.00
Total for 4100 Other Oper...	\$17,301.56	\$17,952.42	-\$650.86
▼ 4300 Sacramental Stipends			
4310 Baptismal Offering	1,500.00	300.00	1,200.00
4330 Wake Prayer Service	3,900.00	850.00	3,050.00
4340 Vow Promise	800.00	250.00	550.00
Total for 4300 Sacramental...	\$6,200.00	\$1,400.00	\$4,800.00
▼ 4400 Fundraising Revenue			
4415 Special GTuesday Ca...	5,430.00	9,561.29	-4,131.29
4420 Annual Picnic Ticket ...	3,582.00	3,119.00	463.00
4425 Ethiopian Community...	2,555.00	1,359.00	1,196.00
Total for 4400 Fundraising ...	\$11,567.00	\$14,039.29	-\$2,472.29
Total for Income	\$122,610.56	\$100,469.08	\$22,141.48
Gross Profit	\$122,610.56	\$100,469.08	\$22,141.48
▼ Expenses			
▼ 5000 Payroll expenses			
5010 Gross Salary - Regular...	26,400.00	18,100.00	8,300.00
5030 Stipend Pay - Sunday ...	1,405.00	3,500.00	-2,095.00
5040 Stipends/- Lay & Reli...	900.00	-	900.00

5050 Stipends/ Gift - A	500.00	500.00	0.00
5070 Visiting Priest Stipends	5,500.00	8,000.00	-2,500.00
Total for 5000 Payroll expe...	\$34,705.00	\$30,100.00	\$4,605.00
✓ 5300 Occupancy			
5315 Mortgage Interest	11,065.04	11,646.43	-581.39
5320 Permit	194.50	-	194.50
5326 Real Estate Tax Bill	1,339.59	1,022.10	317.49
5330 Repair & Maintenance	7,179.38	5,244.00	1,935.38
5335 Bldg. Material Supply	478.83	4,567.89	-4,089.06
5340 Trash Collections	667.50	696.43	-28.93
5345 Sewer	1,085.75	565.22	520.53
5350 Landscaping Service	585.04	-	585.04
5360 Home Security Services	563.63	1,857.82	-1,294.19
5370 Cleaning Service	200.00	-	200.00
5540 Aqua Water Service	1,307.72	976.08	331.64
Total for 5300 Occupancy	\$24,666.98	\$26,575.97	-\$1,908.99
✓ 5400 Utilities			
5420 Electricity - PECO	10,475.79	10,277.44	198.35
Total for 5400 Utilities	\$10,475.79	\$10,277.44	\$198.35
✓ 5500 Church/Office supplies			
5510 Liturgical Supplies	110.00	-	110.00
5520 Paper, Pencil, books a...	176.89	32.05	144.84
5580 Church Supplies	149.57	150.58	-1.01
5530 Church Celebration ...	-	1,025.32	-1,025.32
5570 Church Drapes & Curt...	-	1,100.00	-1,100.00
Total for 5500 Church/Offi...	\$436.46	\$2,307.95	-\$1,871.49
✓ 5600 Office expenses			
5620 Website Maintenance	758.98	-	758.98
5650 Robot Call Fee	261.82	948.02	-686.20
5655 Verizon Cell Phone	876.70	936.14	-59.44
5670 Internet & TV services	1,366.85	2,105.82	-738.97
5690 Bank fees & service c...	30.83	246.00	-215.17
5692 Merchant account fee...	2,101.73	317.62	1,784.11
5695 Memberships & subs...	180.00	-	180.00
5630 Computer & Audio M...	-	313.66	-313.66
5685 Quickbooks Accounti...	-	180.00	-180.00
Total for 5600 Office expe...	\$5,576.91	\$5,047.26	\$529.65
✓ 5700 Travel			
5720 Taxis or shared rides	400.00	-	400.00
5710 Vehicle rental	-	254.25	-254.25
5740 Airfare	-	2,404.61	-2,404.61
Total for 5700 Travel	\$400.00	\$2,658.86	-\$2,258.86

✓ 5800 Insurance			
5810 Property insurance	6,803.50	9,122.41	-2,318.91
5820 Liability insurance	-	988.51	-988.51
Total for 5800 Insurance	\$6,803.50	\$10,110.92	-\$3,307.42
✓ 6000 Contract & professio...			
6020 Fundraising fees	100.00	-	100.00
6030 Accounting In-Kind S...	6,000.00	6,000.00	0.00
Total for 6000 Contract & ...	\$6,100.00	\$6,000.00	\$100.00
Total for Expenses	\$89,164.64	\$93,078.40	-\$3,913.76
Net Operating Income	\$33,445.92	\$7,390.68	\$26,055.24
✓ Other Expenses			
7010 Miscellaneous Expenditure	-	2,889.00	-2,889.00
Total for Other Expenses	-	\$2,889.00	-\$2,889.00
Net Other Income	-	-\$2,889.00	\$2,889.00
Net Income	\$33,445.92	\$4,501.68	\$28,944.24

Statement of Financial Position

Debre Genet Kidus Amanuel & Kidane Mehret Church
As of December 31, 2025

Account	TOTAL		
	As of December 31, 2025	As of December 31, 2024 (PP)	\$ Change (PP)
✓ Assets			
✓ Current Assets			
✓ Bank Accounts			
✓ 1000 Cash and Ma...			
1010 PNC BANK C...	0.00	0.00	0.00
1020 PNC BANK C...	0.00	0.00	0.00
1030 PNC BANK C...	0.00	216.30	-216.30
1040 WSFS Bank -...	0.00	0.00	0.00
1045 WSFS Bank - ...	27,884.31	24,725.65	3,158.66
1050 BMT Bank	0.00	0.00	0.00
1060 Wells Fargo 8...	1,263.37	2,088.95	-825.58
1070 PNC 8833	0.00	0.00	0.00
Total for 1000 Cas...	\$29,147.68	\$27,030.90	\$2,116.78
Total for Bank Accounts	\$29,147.68	\$27,030.90	\$2,116.78
✓ Accounts Receivable			
1100 Accounts Receiv...	0.00	0.00	0.00
Total for Accounts Rec...	\$0.00	\$0.00	\$0.00
✓ Other Current Assets			

1120 Petty cash	129.29	129.29	0.00
1200 Payments to dep...	0.00	0.00	0.00
Total for Other Curren...	\$129.29	\$129.29	\$0.00
Total for Current Assets	\$29,276.97	\$27,160.19	\$2,116.78
▼ Fixed Assets			
1400 Building - Church	445,167.07	445,167.07	0.00
▼ 1600 Church Building...			
1610 Building & Impro...	40,961.05	25,410.28	15,550.77
1620 Church Altar Rep...	12,150.00	12,150.00	0.00
1630 Church Building ...	9,067.00	9,067.00	0.00
1640 Furniture & fixtures	11,167.75	11,167.75	0.00
Total for 1600 Church ...	\$73,345.80	\$57,795.03	\$15,550.77
1660 Electrical Upgrade ...	11,661.00	9,661.00	2,000.00
▼ 1800 Accumulated de...			
1810 Church Building	-8,903.00	-8,903.00	0.00
1820 Church Building ...	-1,156.00	-1,156.00	0.00
1830 Electrical Upgrade	-966.00	-966.00	0.00
Total for 1800 Accum...	-\$11,025.00	-\$11,025.00	\$0.00
Total for Fixed Assets	\$519,148.87	\$501,598.10	\$17,550.77
Total for Assets	\$548,425.84	\$528,758.29	\$19,667.55
▼ Liabilities and Equity			
▼ Liabilities			
▼ Current Liabilities			
▼ Accounts Payable			
2100 Accounts Pay...	0.00	575.33	-575.33
Total for Accounts ...	\$0.00	\$575.33	-\$575.33
▼ Other Current Liab...			
▼ Short-term busi...			
2300 Unearned...	0.00	0.00	0.00
Total for Short-t...	\$0.00	\$0.00	\$0.00
Total for Other Cur...	\$0.00	\$0.00	\$0.00
Total for Current Liabil...	\$0.00	\$575.33	-\$575.33
▼ Long-term Liabilities			
2800 Mortgage payable	252,660.45	276,359.61	-23,699.16
Total for Long-term Li...	\$252,660.45	\$276,359.61	-\$23,699.16
Total for Liabilities	\$252,660.45	\$276,934.94	-\$24,274.49
▼ Equity			
Opening balance equity	46,538.58	46,538.58	0.00
Retained Earnings	215,780.89	200,783.09	14,997.80
Net Income	33,445.92	4,501.68	28,944.24
Total for Equity	\$295,765.39	\$251,823.35	\$43,942.04
Total for Liabilities and Equity	\$548,425.84	\$528,758.29	\$19,667.55

Total for Liabilities and Equity

\$210,120.01

\$220,000.00

\$11,880.00
