

| <b>Two Rivers Church</b>                       |                       |
|------------------------------------------------|-----------------------|
| <b>January-December, 2025</b>                  |                       |
|                                                |                       |
| <b>Income</b>                                  | <b>Total</b>          |
| General Fund                                   | 887,296.09            |
| Missions                                       | 15,109.07             |
| Rental Income                                  | 98,365.00             |
| Misc Income                                    | 4,309.51              |
| <b>Income (not including Fearless) - Total</b> | <b>\$1,005,079.67</b> |
|                                                |                       |
| <b>Expenses</b>                                |                       |
| <b>Love God</b>                                |                       |
| Worship                                        | 18,511.75             |
| Children's Ministry                            | 6,257.74              |
| Youth Ministry                                 | 27,155.96             |
| Hospitality                                    | 10,551.97             |
| Newcomer                                       | 598.10                |
| Background Checks                              | 442.26                |
| <b>Love God - Total</b>                        | <b>\$63,517.78</b>    |
|                                                |                       |
| <b>Love Each Other</b>                         |                       |
| Assimilation/Discipleship                      | 2,570.65              |
| Men's Ministry                                 | 1,282.95              |
| Women's Ministry                               | 872.37                |
| Small Groups                                   | 7,198.76              |
| Volunteer Appreciation                         | 7,599.76              |
| Professional Expense                           | 8,639.41              |
| Special Events                                 | 22,353.67             |
| <b>Love Each Other - Total</b>                 | <b>\$50,517.57</b>    |
|                                                |                       |
| <b>Love the World</b>                          |                       |
| Missions                                       |                       |
| Mission Trips                                  | 425.36                |
| Missions (Misc)                                | 4,096.12              |
| Church Planters of ENC                         | 18,000.00             |
| CMF (Turkana Church Building)                  | 2,400.00              |
| CMF (Turkana Wells)                            | 3,101.43              |
| Family Care (local)                            | 15,991.72             |
| Every Eye Will See Him Ministries (Haiti)      | 2,896.43              |
| Kum Bah Ya Feeding Program (Haiti)             | 12,000.00             |
| Direct Church Support (Qty 5)                  | 24,572.50             |
| Campus Christian Fellowship                    | 6,400.00              |
| Roanoke Christian Camp                         | 7,500.00              |
| IDES Hurricane Relief                          | 3,674.00              |

|                                                                    |                     |
|--------------------------------------------------------------------|---------------------|
| Coastal Women's Shelter                                            | 1,000.00            |
| Religious Community Services                                       | 1,000.00            |
| Realize U252                                                       | 2,000.00            |
| <b>Missions - Total</b>                                            | <b>\$105,057.56</b> |
| Community Impact                                                   |                     |
| Community Impact (Misc)                                            | 8,717.11            |
| Pamlico Christian Academy                                          | 300.00              |
| RCC Summer Camps                                                   | 9,743.70            |
| Summer on the Lawn                                                 | 3,826.09            |
| NB Sunday School Baseball League                                   | 1,000.00            |
| <b>Community Impact - Total</b>                                    | <b>\$23,586.90</b>  |
| <b>Love the World - Total</b>                                      | <b>\$128,644.46</b> |
|                                                                    |                     |
| <b>Operational Expense</b>                                         |                     |
| Travel                                                             | 8,379.51            |
| Honorarium (Guest Speaker)                                         | 2,500.00            |
| Payroll Processing Fee                                             | 444.19              |
| Salary and Wages                                                   | 310,545.20          |
| Employer Payroll Taxes                                             | 27,187.70           |
| Staff Training & Education                                         | 4,598.13            |
| Staff Expenses (Other)                                             | 632.39              |
| Contract Salary                                                    | 18,350.00           |
| Computer Expense                                                   | 9,684.70            |
| Supplies                                                           | 792.97              |
| Facilities Maintenance                                             | 46,015.90           |
| Rental Repair & Maintenance                                        | 1,507.13            |
| Phone and Internet                                                 | 13,329.32           |
| Utilities                                                          | 43,584.08           |
| Rental Property Taxes                                              | 236.25              |
| Marketing                                                          | 9,408.27            |
| Office/Admin                                                       | 32,248.38           |
| Insurance                                                          | 30,074.17           |
| Accounting Services                                                | 10,400.00           |
| Mortgage Interest                                                  | 103,557.43          |
| <b>Operational Expense - Total</b>                                 | <b>\$673,475.72</b> |
|                                                                    |                     |
| <b>ALL Expenses - Total</b>                                        | <b>\$916,155.53</b> |
| <b>Net Operating Income</b>                                        | <b>\$88,924.14</b>  |
|                                                                    |                     |
| <b>FEARLESS</b>                                                    |                     |
| Fearless/Building <b>INCOME</b>                                    | 395,085.46          |
| Fearless/Building <b>EXPENSE</b>                                   | 2,323,866.66        |
| <b>Loans</b>                                                       |                     |
| Building Loans (outstanding balance) Original and New Construction | 2,642,057.36        |