

Summary - Year End Compared with Budget
1/1/2025 through 12/31/2025

	INCOME	ACTUAL	2025 BUDGET
Designated Giving			
Trustees of Synod (Pension)		400	
RP M&M		816.53	
TOTAL Designated Giving		1,216.53	
Interest		2,477.90	1,663.24
Synod Dividend		2,515.64	3,188.73
Tithe & Offerings			
Tithe & Offerings:1st Quarter		22,606.86	
Tithe & Offerings:2nd Quarter		20,515.81	
Tithe & Offerings:3rd Quarter		30,687.06	
Tithe & Offerings:4th Quarter		45,860.00	
TOTAL Tithe & Offerings		119,669.73	100,000.00
TOTAL INCOME		125,879.80	104,851.97
EXPENSES			
Assessments			
Assessments:Presbytery		1,590.00	1,590.00
Assessments:Synod		2,667.00	2,562.18
TOTAL Assessments		4,257.00	4,152.18
Church Building			
Furniture & Fixtures		49.10	1,000.00
Insurance		3,473.00	2,900.00
Maintenance		115.00	1,100.00
Medical & First Aid		0.00	100.00
Office Supplies		108.89	200.00
Taxes		4.00	7.00
Technology		68.47	200.00
TOTAL Church Building		3,818.46	5,507.00
Designated Giving Expense			
Other		50.00	
RP M&M		816.53	
TOTAL Designated Giving Expense		866.53	
Fees & Charges		0.00	0.00
Manse			
Repairs		87.06	7,500.00
Taxes		1,487.14	1,400.00
TOTAL Manse		1,574.20	8,900.00
Mercy Fund		0.00	5,000.00
Missions		2,475.00	0.00
Pastor			

Health Insurance	7,200.00	7,200.00
Housing Allowance	6,600.00	6,600.00
Pension	5,650.00	5,250.00
Salary	45,720.00	45,720.00
Ministry Expense	0.00	800.00
Conference Expenses	0.00	750.00
TOTAL Pastor	65,170.00	66,320.00
Church Staff		
Pulpit Supply	1,165.01	1,000.00
TOTAL Church Staff	1,165.01	1,000.00
RPM&M Budgeted	2,250.00	2,250.00
New Path Pregnancy	1,000.00	1,000.00
Sabbath School	0.00	340.00
Session		
Synod Expense	684.00	940.00
Presbytery Expense	0.00	0.00
Mileage	0.00	200.00
Training	9.65	200.00
TOTAL Session	693.65	1,340.00
Utilities		
Electric	1,725.22	1,300.00
Gas	720.00	720.00
Internet (includes Sermon Audio)	1,689.75	1,500.00
Water & Sewer	1,026.48	1,025.00
TOTAL Utilities	5,161.45	4,545.00
TOTAL EXPENSES	88,431.30	100,354.18
INCOME MINUS EXPENSES	37,448.50	4,497.79

ASSETS

Checking	43,481.53
Savings	1,181.99
CD 1072	21,421.89
CD 1074	10,710.95
CD 1075	5,355.46
CD 2681	10,086.67
CD 2682	10,086.67
CD 2683	20,173.34
CD 8487	12,536.21
Petty Cash	<u>500.00</u>
	135,534.71

As per the budget, the following is earmarked as Fund Balances
and can only be used as stated below:

Summer Intern Fund	9,000.00
New Building Fund	<u>51,772.00</u>
Earmarked Funds Total	60,772.00

Unencumbered Funds **74,762.71**