SWORP Finances 2025

Month:	January	February	March	April	May	June	July	August	September	October	November	December	Total	Monthly Average
														12
Starting Balance	**$74,939.03**	**$69,221.16**	**$70,071.18**	**$74,393.65**	**$72,752.97**	**$77,111.11**	**$77,185.74**	**$76,046.61**	**$76,151.99**	**$77,254.43**	**$75,896.67**	**$76,296.57**	**$74,939.03**	
Income	**$3,311.34**	**$4,507.34**	**$9,379.51**	**$3,538.24**	**$8,143.24**	**$5,681.24**	**$4,262.24**	**$6,263.36**	**$5,968.24**	**$5,142.24**	**$4,408.24**	**$8,175.24**	**$68,780.47**	**$5,731.71**
								$8,446.36						
Tithes and Offerings	$3,311.34	$4,507.34	$9,379.51	$3,538.24	$8,143.24	$5,681.24	$4,262.24	$5,763.36	$5,968.24	$5,142.24	$4,253.24	$8,175.24	$68,125.47	**$5,677.12**
Diaconal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pulpit Search Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RP M&M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105.00	$0.00	$105.00	$8.75
Special Designations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$50.00	$0.00	$550.00	$45.83
Expenses	**$9,029.21**	**$3,657.32**	**$5,057.04**	**$5,178.92**	**$3,785.10**	**$5,606.61**	**$5,401.37**	**$6,157.98**	**$4,865.80**	**$6,500.00**	**$4,008.34**	**$4,066.09**	**$63,313.78**	**$5,276.15**
Pastor's Salary	$3,319.87	$3,485.29	$3,485.29	$3,485.29	$3,485.29	$3,485.29	$3,485.29	$3,485.29	$3,485.29	$3,485.29	$3,485.29	$3,485.29	$41,658.06	$3,471.51
Pastor's Expense	$155.00	$155.00	$155.00	$155.00	$155.00	$155.00	$155.00	$155.00	$155.00	$155.00	$155.00	$155.00	$1,860.00	$155.00
Pastor's Insurance	$1,321.65	$0.00	$0.00	$1,321.65	$0.00	$0.00	$0.00	$1,321.65	$0.00	$1,321.65	$0.00	$0.00	$5,286.60	$440.55
Liability Insurance	$0.00	$0.00	$399.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$399.00	$33.25
Rent	$0.00	$0.00	$825.00	$0.00	$0.00	$750.00	$0.00	$0.00	$975.00	$0.00	$0.00	$900.00	$3,450.00	$287.50
Pulpit Supply	$0.00	$0.00	$0.00	$150.00	$0.00	$300.00	$0.00	$600.00	$0.00	$150.00	$300.00	$0.00	$1,500.00	$125.00
Sermon Audio	$49.95	$0.00	$49.95	$49.95	$49.95	$49.95	$49.95	$49.95	$99.90	$49.95	$49.95	$49.95	$599.40	$49.95
Zoom	$17.03	$17.03	$17.03	$17.03	$17.03	$18.10	$18.10	$18.10	$18.10	$18.10	$18.10	$18.10	$211.85	$17.65
Diaconal														
RPM&M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155.00	$155.00	$12.92
Reimbursements	$430.37	$0.00	$125.77	$0.00	$77.83	$92.25	$40.03	$27.99	$61.54	$0.00	$0.00	$0.00	$855.78	$71.32
Other	$3,735.34	$0.00	$0.00	$0.00	$0.00	$756.02	$1,653.00	$500.00	$70.97	$1,320.01	$0.00	-$697.25	$7,338.09	$611.51
Ending Balance	**$69,221.16**	**$70,071.18**	**$74,393.65**	**$72,752.97**	**$77,111.11**	**$77,185.74**	**$76,046.61**	**$76,151.99**	**$77,254.43**	**$75,896.67**	**$76,296.57**	**$80,405.72**	**$80,405.72**	
												Surplus:	**$5,466.69**	**$455.56**