

April2025_Revenue & Expenses

Date Range: Apr 1st 2025 - Apr 30th 2025

Accounts	Actual Apr 01, 2025 - Apr 30, 2025	Budget Apr 01, 2025 - Apr 30, 2025	Budget % Used Apr 01, 2025 - Apr 30, 2025	Actual This Year Year to Date	Budget This Year Year to Date	Budget % Used This Year Year to Date	Annual Budget This Year Year
Revenues							
Contributions & Revenue							
Contributions							
4100 Support - Pledged	63,120	39,583	159 %	198,961	158,333	126 %	475,000
4105 Support - Non-pledged	0	5,833	0 %	0	23,333	0 %	70,000
4110 Support - Prior Year	11,600	2,896	401 %	17,400	11,583	150 %	34,750
Total Contributions	74,720	48,312	155 %	216,361	193,250	112 %	579,750
Other Revenue							
4140 Other Income	30	438	7 %	986	1,750	56 %	5,250
Total Other Revenue	30	438	7 %	986	1,750	56 %	5,250
Total Contributions & Revenue	74,750	48,750	153 %	217,347	195,000	111 %	585,000
Total Revenues	\$ 74,750	\$ 48,750	153 %	\$ 217,347	\$ 195,000	111 %	\$ 585,000
Expenses							
Administration/Personnel							
Office							
6120 Computer Expenses	528	542	97 %	2,368	2,167	109 %	6,500
6130 General & Administrative	94	83	113 %	376	333	113 %	1,000
6140 Office Supplies	489	333	147 %	1,117	1,333	84 %	4,000
6145 Postage	255	208	122 %	466	833	56 %	2,500
6149 Stationery	115	63	184 %	180	250	72 %	750
6155 Telephone	0	208	0 %	635	833	76 %	2,500
6165 Copier Maint/Expenses	388	792	49 %	1,840	3,167	58 %	9,500
Total Office	1,870	2,229	84 %	6,982	8,917	78 %	26,750
Personnel							
5901 Pastor Search	0	333	0 %	0	1,333	0 %	4,000
Pastoral Staff							
Head of Staff							
5943 Sr Pastor Moving Expenses	0	417	0 %	0	1,667	0 %	5,000
Total Head of Staff	0	417	0 %	0	1,667	0 %	5,000
Interim Pastor							

Accounts	Actual	Budget	Budget	Actual	Budget	Budget	Annual
	Apr 01, 2025 - Apr 30, 2025	Apr 01, 2025 - Apr 30, 2025	% Used Apr 01, 2025 - Apr 30, 2025	This Year Year to Date	This Year Year to Date	% Used This Year Year to Date	Budget This Year Year
5980 Annual Cash Salary	4,167	4,167	100 %	16,667	16,667	100 %	50,000
5981 Housing and Utility	2,500	2,500	100 %	10,000	10,000	100 %	30,000
5983 Auto Allowance	0	333	0 %	0	1,333	0 %	4,000
5984 Board of Pension Dues	0	819	0 %	0	3,275	0 %	9,825
5985 Soc. Sec. Compensation	0	517	0 %	0	2,067	0 %	6,200
5989 Study leave - interim	0	83	0 %	0	333	0 %	1,000
Total Interim Pastor	6,667	8,419	79 %	26,667	33,675	79 %	101,025
Parish Associate							
5991 Annual Salary Parish Associate	700	700	100 %	2,800	2,800	100 %	8,400
5992 Housing Parish Associate	1,783	1,800	99 %	7,133	7,200	99 %	21,600
5993 Auto Allowance Parish Associate	0	167	0 %	133	667	20 %	2,000
5996 Study leave - parish associate	0	104	0 %	0	417	0 %	1,250
Total Parish Associate	2,483	2,771	90 %	10,067	11,083	91 %	33,250
Total Pastoral Staff	9,150	11,606	79 %	36,733	46,425	79 %	139,275
Program Staff							
5179 Professional Development -Music	0	125	0 %	438	500	88 %	1,500
5180 Professional Memberships	0	17	0 %	102	67	153 %	200
6024 Assoc. Music Dir. Compens	1,470	1,470	100 %	5,880	5,880	100 %	17,639
6025 Music Director Compens	2,245	2,245	100 %	8,982	8,982	100 %	26,945
6035 Organist Compensation	1,722	1,722	100 %	6,889	6,889	100 %	20,668
Total Program Staff	5,438	5,579	97 %	22,291	22,317	100 %	66,952
Support Staff							
6020 Ch. Secretary	3,262	3,000	109 %	16,036	12,000	134 %	36,000
6041 Bookkeeper	473	792	60 %	2,212	3,167	70 %	9,500
6055 Nursery Staff	784	500	157 %	2,128	2,000	106 %	6,000
Total Support Staff	4,518	4,292	105 %	20,376	17,167	119 %	51,500
General Personnel							
5209 Background Checks	6	17	36 %	98	67	147 %	200
6060 Payroll Taxes	1,134	1,250	91 %	4,712	5,000	94 %	15,000
6131 Payroll expenses	1,088	750	145 %	3,029	3,000	101 %	9,000
Total General Personnel	2,228	2,017	110 %	7,839	8,067	97 %	24,200
Total Personnel	21,333	23,827	90 %	87,238	95,309	92 %	285,927
Total Administration/Personnel	23,203	26,056	89 %	94,220	104,226	90 %	312,677
Campus Management							
6045 Janitorial Services	1,500	1,667	90 %	6,000	6,667	90 %	20,000
6215 Fire Alarm	0	250	0 %	441	1,000	44 %	3,000
6220 Paper Supplies	288	83	346 %	296	333	89 %	1,000

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6225 Repairs and Maintenance	1,454	1,042	140 %	4,056	4,167	97 %	12,500
6230 Lawn Maintenance	1,000	833	120 %	3,118	3,333	94 %	10,000
6240 Util - Electricity	2,422	3,583	68 %	8,826	14,333	62 %	43,000
6245 Util - Gas	84	83	101 %	327	333	98 %	1,000
6250 Util - Trash	129	125	103 %	516	500	103 %	1,500
6255 Util - Water	254	275	92 %	938	1,100	85 %	3,300
Total Campus Management	7,130	7,942	90 %	24,516	31,767	77 %	95,300
Care							
Deacons							
5505 Deacon Supplies	0	42	0 %	60	167	36 %	500
5515 Memorial Receptions	0	83	0 %	0	333	0 %	1,000
5525 Pastoral Care Discretionary Fund	106	67	159 %	216	267	81 %	800
Total Dacons	106	192	55 %	276	767	36 %	2,300
Ministry							
Earth Care							
5501 Earth Care	0	29	0 %	0	117	0 %	350
Total Earth Care	0	29	0 %	0	117	0 %	350
Total Ministry	0	29	0 %	0	117	0 %	350
Total Care	106	221	48 %	276	883	31 %	2,650
Christian Education							
5205 Supplies	0	42	0 %	0	167	0 %	500
5225 Curriculum	0	42	0 %	0	167	0 %	500
5257 Special Events	0	83	0 %	0	333	0 %	1,000
Total Christian Education	0	167	0 %	0	667	0 %	2,000
Fellowship							
5300 Kitchen and Fellowship Supplies	0	125	0 %	820	500	164 %	1,500
5322 Wednesday Night Dinner	0	42	0 %	112	167	67 %	500
5386 Coffee Pilot	0	125	0 %	0	500	0 %	1,500
Total Fellowship	0	292	0 %	932	1,167	80 %	3,500
Mission							
5700 WPC Missions	(5,700)	475	(1,200 %)	0	1,900	0 %	5,700
5735 Community Assistance	0	1,083	0 %	13,000	4,333	300 %	13,000
5736 Family Promise	0	417	0 %	0	1,667	0 %	5,000
5750 ICM	0	833	0 %	5,000	3,333	150 %	10,000
5785 Presbytery	0	667	0 %	0	2,667	0 %	8,000
5790 Mental Health Ministry Team	0	1	0 %	0	4	0 %	12

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Total Mission	(5,700)	3,476	(164%)	18,000	13,904	129%	41,712
Stewardship							
6109 Presbytery per capita	0	300	0%	0	1,200	0%	3,600
6110 Bank Charges	110	125	88%	475	500	95%	1,500
6135 Insurance	1,177	7,250	16%	23,184	29,000	80%	87,000
Total Stewardship	1,287	7,675	17%	23,659	30,700	77%	92,100
Welcoming							
5326 Connecting	0	17	0%	0	67	0%	200
5328 Engaging	0	17	0%	0	67	0%	200
5331 Hosting	0	8	0%	0	33	0%	100
Total Welcoming	0	42	0%	0	167	0%	500
Worship and Music							
Worship							
5108 Honoraia for Pastors (2)	0	125	0%	0	500	0%	1,500
5109 Audio-Visual Maintenance	0	13	0%	0	50	0%	150
5117 A/V Scholars	300	125	240%	2,450	500	490%	1,500
5118 Sanctuary for the Arts	229	83	275%	229	333	69%	1,000
5185 Worship Supplies-General	669	83	802%	669	333	201%	1,000
Total Worship	1,197	429	279%	3,347	1,717	195%	5,150
Music							
5116 Choir Scholars	6,160	2,583	238%	15,890	10,333	154%	31,000
5130 Handbell Repair/Pads	0	4	0%	0	17	0%	50
5135 Licensing	0	125	0%	741	500	148%	1,500
5140 Music - Choirs/Voice	0	50	0%	222	200	111%	600
5145 Music - Handbells	0	21	0%	118	83	142%	250
5147 Music-Instrumental	0	50	0%	5	200	2%	600
5165 Organ Maintenance	0	83	0%	0	333	0%	1,000
5170 Organ Tuning	0	125	0%	0	500	0%	1,500
5175 Piano Tuning	150	38	400%	150	150	100%	450
5182 Special Service Musicians	4,600	583	789%	4,600	2,333	197%	7,000
5195 Praise Band	0	21	0%	17	83	20%	250
Total Music	10,910	3,683	296%	21,744	14,733	148%	44,200
Total Worship and Music	12,107	4,112	294%	25,091	16,450	153%	49,350
Total Expenses	\$ 38,133	\$ 49,982	76%	\$ 186,694	\$ 199,930	93%	\$ 599,789
Net Total	\$ 36,617	(\$ 1,232)	(2,971%)	\$ 30,653	(\$ 4,930)	(622%)	(\$ 14,789)