

Income		
	41000-A · BUDGET RECEIPTS	
	41000 · Tithes and Offerings	310,017.00
	41130 · Miscellaneous Income	500.00
	41145 · Coffee Income	325.00
	41152 · Property Income	55,200.00
	41155 · Bal Prior Year Pledges	1,000.00
	41160 · Estate/ One-Time Gifts	0.00
	41164 · Program-Edward Jones	
	41165 · Building Use	
	41166 · Little Acorn Preschool	41,100.00
	41167 · Office Income	18,000.00
	41168 · Other Building Use	24,200.00
	New ##### · Vancouver Methodist Foundation Support	
	41503 · VMF Music (Firestone/Lent)	20,000.00
	41504 · VMF Youth (Lent)	5,000.00
	41175 · VMF- Camets/Dunlop (Music/Youth/Mission)	4,700.00
	Total 41000-A · BUDGET RECEIPTS	480,042.00
	41500-B · FUNDS FROM TRANSFER	
	41600 · Edward Jones	42,366.96
	Total 41500-B · FUNDS FROM TRANSFER	
Total Income		522,408.96

Expense		
	51001-0 · Program Expenses	
	51015 · Fellowship Activities	0.00
	52010 · Marketing and Communication	0.00
	52020 · Sunday Coffee Hour	0.00
	53070 · Outreach-Missions	0.00
	54010 · Adult Education	0.00
	54030 · Nursery Supplies	0.00
	54035 · Children's Programs	300.00
	54045 · Confirmation	150.00
	54050 · Curriculum	0.00
	54075 · Christian Ed. Supplies	0.00
	54085 · Program Enhancement	0.00
	54095 · Vacation Bible School	0.00
	Total 51001-0 · Program Expenses	450.00
	55016-0 · Music & Worship	
	55016 · Piano Tuning/Bell Repair	0.00
	55025 · Candles	0.00
	55028 · Praise Worship Team	0.00
	55030 · Choir Supplies	0.00
	55035 · Music Program Enhancements	0.00
	55040 · Communion Supplies	600.00
	55052 · Worship Bags	0.00
	55070 · Worship Services	0.00
	57020 · Copyright Fees (CCLI)	0.00

Comments
See next sheet
See next sheet - 2025 was high as \$0 was used in 2024
Guess
the \$50K for 2025 was received in 2024
Moved to 41500-B - remove line item
Rent increase Plus office rent
Hope for a new tenant by June @ \$3,000/mo
See next sheet
7% of 12/2/2025 For Ed Jones (minus Kern) see next sheet
Use \$1,500 from Outreach line item in Restricted Funds - \$3284 balance
Use \$1,000 from Outreach line item in Restricted Funds - \$3284 balance
Use the donation can - was 600 in v2
Missions has \$2100 in 3 different Restricted Funds support for Missions
Use \$300 from Adult Ed in Restricted Funds - \$1500 balance
remove
Add in \$100 from Children's Offering in Restricted Funds - \$132 balance
remove
remove
remove
remove
Only if scheduled
use \$100 from Honorarium line item in Restricted Funds - \$8,000 balance
Praise Choir has \$5900 in Restricted Funds
Use \$300 from Praise Choir line item in Restricted Funds - \$5,900 balance
Use \$3,000 from Praise Choir line item in Restricted Funds - \$5,900 balance
\$50/month
use \$1,000 from Honorarium line item in Restricted Funds - \$8,000 balance
Use \$200 from Praise Choir line item in Restricted Funds - \$5,900 balance

	Total 55016-0 · Music & Worship	600.00
	56010-0 · Youth	
	56010 · Youth Ministries	0.00
	Total 56010-0 · Youth	
	57075 · Care Ministry	0.00
	59005 · Media Expenses	0.00
		0.00
	60005-0 · Conference Apportionment	
	60005 · Pension & Benefits	
	60010 · Ministerial Support/Adm	
	60015 · Worl Serv & Conf Benv	
	60020 · Ministerial Ed/Blk College	
	60025 · Africa University Fund	
	60030 · District Fund	
	Total 60005-0 · Conference Apportionment	66,373.00
	65000 · Finance & Administration	
	65010 · Office Equip Maint & Repair	0.00
	65015 · Bank/Payroll Fees	2,500.00
	65017 · Vanco Fees	0.00
	65025 · Office Supplies	1,000.00
	65030 · Postage	0.00
	65035 · Printing	0.00
	65040 · Telephone/Internet	4,000.00
	65050 · Copy Machine Rental	7,557.60
	65055 · Computers	0.00
	65060 · Computer Support/Renewals	750.00
	65065 · Bookkeeping Services	18,000.00
	Total 65000 · Finance & Administration	33,807.60
	70000 · Property	
	70005 · City Utilities	36,000.00
	70020 · Furn/Fix/Equip Purch	250.00
	70025 · Insurance	42,900.00
	70030 · Janitorial Supplies	4,000.00
	70045 · Transportation	0.00
	70050 · Security	1,900.00
	70055 · Permits	2,200.00
	70060 · Building Maintenance & Repair	20,000.00
	70065 · Yard Maintenance	4,000.00
	70070 · Elevator	2,600.00
	Total 70000 · Property	113,850.00
	80000 · Staff Payroll Expenses	
	80005 · Senior Pastor	69,903.00
	80010 · Senior Pastor Utilities/Furnish	12,250.00
	80015 · Senior Pastor Housing	24,000.00
	80020 · Senior Pastor Reimbursement	5,100.00
	80025 · Senior Pastor Health Insurance	8,100.00

use \$600 from Youth Group line item in Restricted Funds - \$1,600 bala

Care Ministry has \$245 in Restricted Funds

Confirmed from Conference (12% Increase)

Where are costs for Breeze recorded?

Not sure why this is over budget

Working on moving this

We need to control this

Use \$300 from Outreach line item in Restricted Funds - \$3284 balance

Use Outreach line item in Restricted Funds - \$3284 balance

Tabby has been working on this (Verify)

Set price for 2026 (verified)

We should be doing less of this

Michelle had extra work this year

Solar projects should reduce our utility expense

2025 budget was way low (actually \$39,000 vs \$25,000) 10% increase

extrapolate YTD

extrapolate YTD

look for additional support beyond budget

look for additional support beyond budget

extrapolate YTD

	80026 · Sr Pastor -Health Pastor Share	0.00
	80030 · Senior Pastor Pension	7,880.71
	80031 · Senior Pastor - Comprehensive P	3,184.59
	80032 · Senior Pastor PIP	
	80056 · Pastor - Health Saving Acct HSA	
	Senior Pastor Total Compensation	130,418.30
	Other Staff Compensation	168,631.23
	80000 · Staff Payroll Expenses - Other	20,000.00
	Total 80000 · Staff Payroll Expenses	319,049.53
	Total Budgeted Expenses	534,130.13
	Income - Expenses	(\$11,721.17)
	Total draw from Ed Jones	\$54,088.13
	% of Ed Jones Balance	8.9%
	Path Forward notes	
	We plan to reach out for additional pledges to cover \$12,000	
	Give examples to congregation cost cuts, space available, invite	

Confirm with SPRC

Tithes and Offerings Sumary				
Pledges	\$ 260,067.00	6%		
Pledges to come	\$ 3,500.00			
Unpledged giving	\$ 21,950.00			
New givers for 2026	\$ 5,000.00			
Plate Offering	\$ 19,500.00			
Total	\$ 310,017.00			

Property Income				
Parsonage	\$ 20,400.00	1700/mo		
Garage	\$ 6,000.00	500/mo		
Rental 1	\$ 14,400.00	1200/mo		
Rental 2	\$ 14,400.00	1200/mo		
Total	\$ 55,200.00			

Funds from Other Property Uses				
Nuevo Church	\$ 12,750.00			
Reprise	\$ 650.00			
Clark College	\$ 3,600.00			
Youth/Children's Choi	\$ 400.00			
Tai Chi	\$ 4,800.00			
other	\$ 2,000.00			
Total	\$ 24,200.00			

Ed Jones (1/5/2026)				
Powell	\$ 225,141.70			
Conrad	\$ 24,283.23			
Program	\$ 168,849.21			
Parsonage	\$ 186,968.08			
Kern	\$ 220,232.67			
Total	\$ 825,474.89			
Total - Kern	\$ 605,242.22			

Older Notes				

VMF Opportunities				

You may not be seeing this summary of 2025 contributions from Dean.				

I agree that we can expect \$1,700 for music and split the \$3,000 between missions, you				

Here are the other funds that you may be considering. I am listing the expected annual				

DuFresne \$2,300 (general)				
Landerholm \$4,098 (advised)--this is the balance of the account				
Beth Frank (roughly \$22,000) --staff development				
Firestone \$6,773 (purpose unclear, this is separate from the Firest				
Lent \$43,473 (youth and music salaries plus capital projects)				

Firestone Music \$7267					
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