

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 Mission
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

[illegible]

		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
		<u>Total Budgeted Expenses</u>	<u>534,130.13</u>
		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	

Tithes and Offerings Summary					
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, youth					
Here are the other funds that you may be considering. I am listing the expected annual c					
	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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