

Income			Comments
41000-A · BUDGET RECEIPTS			
	41000 · Tithes and Offerings	310,017.00	See next sheet
	41130 · Miscellaneous Income	500.00	
	41145 · Coffee Income	325.00	
	41152 · Property Income	55,200.00	See next sheet - 2025 was high as \$0 was used in 2024
	41155 · Bal Prior Year Pledges	1,000.00	Guess
	41160 · Estate/ One-Time Gifts	0.00	the \$50K for 2025 was received in 2024
	41164 · Program-Edward Jones		Moved to 41500-B - remove line item
	41165 · Building Use		
	41166 · Little Acorn Preschool	41,100.00	Rent increase Plus office rent
	41167 · Office Income	18,000.00	Hope for a new tenant by June @ \$3,000/mo
	41168 · Other Building Use	24,200.00	See next sheet
	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	7% of 12/2/2025 For Ed Jones (minus Kern) see next sheet
Total 41500-B · FUNDS FROM TRANSFER			
Total Income		522,408.96	
Expense			
51001-0 · Program Expenses			
	51015 · Fellowship Activities	0.00	Use \$1,500 from Outreach line item in Restricted Funds - \$3284 balance
	52010 · Marketing and Communication	0.00	Use \$1,000 from Outreach line item in Restricted Funds - \$3284 balance
	52020 · Sunday Coffee Hour	0.00	Use the donation can - was 600 in v2
	53070 · Outreach-Missions	0.00	Missions has \$2100 in 3 different Restricted Funds support for Missionary in Nepal
	54010 · Adult Education	0.00	Use \$300 from Adult Ed in Restricted Funds - \$1500 balance
	54030 · Nursery Supplies	0.00	remove
	54035 · Children's Programs	300.00	Add in \$100 from Children's Offering in Restricted Funds - \$132 balance
	54045 · Confirmation	150.00	
	54050 · Curriculum	0.00	remove
	54075 · Christian Ed. Supplies	0.00	remove
	54085 · Program Enhancement	0.00	remove
	54095 · Vacation Bible School	0.00	remove
Total 51001-0 · Program Expenses		450.00	

55016-0 · Music & Worship			
	55016 · Piano Tuning/Bell Repair	0.00	Only if scheduled
	55025 · Candles	0.00	use \$100 from Honorarium line item in Restricted Funds - \$8,000 balance
	55028 · Praise Worship Team	0.00	Praise Choir has \$5900 in Restricted Funds
	55030 · Choir Supplies	0.00	Use \$300 from Praise Choir line item in Restricted Funds - \$5,900 balance
	55035 · Music Program Enhancements	0.00	Use \$3,000 from Praise Choir line item in Restricted Funds - \$5,900 balance
	55040 · Communion Supplies	600.00	\$50/month
	55052 · Worship Bags	0.00	
	55070 · Worship Services	0.00	use \$1,000 from Honorarium line item in Restricted Funds - \$8,000 balance
	57020 · Copyright Fees (CCLI)	0.00	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	use \$600 from Youth Group line item in Restricted Funds - \$1,600 balance
Total 56010-0 · Youth			
	57075 · Care Ministry	0.00	Care Ministry has \$245 in Restricted Funds
	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	Confirmed from Conference (12% Increase)
65000 · Finance & Administration			
	65010 · Office Equip Maint & Repair	0.00	Where are costs for Breeze recorded?
	65015 · Bank/Payroll Fees	2,500.00	Not sure why this is over budget
	65017 · Vanco Fees	0.00	Working on moving this
	65025 · Office Supplies	1,000.00	We need to control this
	65030 · Postage	0.00	Use \$300 from Outreach line item in Restricted Funds - \$3284 balance
	65035 · Printing	0.00	Use Outreach line item in Restricted Funds - \$3284 balance
	65040 · Telephone/Internet	4,000.00	Tabby has been working on this (Verify)
	65050 · Copy Machine Rental	7,557.60	Set price for 2026 (verified)
	65055 · Computers	0.00	
	65060 · Computer Support/Renewals	750.00	We should be doing less of this
	65065 · Bookkeeping Services	18,000.00	Michelle had extra work this year

Total 65000 · Finance & Administration		33,807.60	
70000 · Property			
	70005 · City Utilities	36,000.00	Solar projects should reduce our utility expense
	70020 · Furn/Fix/Equip Purch	250.00	
	70025 · Insurance	42,900.00	2025 budget was way low (acutally \$39,000 vs \$25,000) 10% increase
	70030 · Janitorial Supplies	4,000.00	extrapolate YTD
	70045 · Transportation	0.00	
	70050 · Security	1,900.00	extrapolate YTD
	70055 · Permits	2,200.00	extrapolate YTD
	70060 · Building Maintenance & Repair	20,000.00	look for additional support beyond budget
	70065 · Yard Maintenance	4,000.00	look for additional support beyond budget
	70070 · Elevator	2,600.00	extrapolate YTD
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	
	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	Confirm with SPRC
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	