

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	<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	