

**All Saints' Episcopal Church of Bayside, NY**

**Treasurer's Report for year ending December 31, 2025**

**Financial Summary**

Total Revenue	<b>\$ 288,076</b>
Total Expenses	<b>\$ 272,522</b>
Surplus / (Deficit)	<b>\$ 15,554</b>
True Surplus / (Deficit)	<b>\$57,446</b>

*if ASB paid the Church Insurance*

**Income:** 2025 Pledges collected totaled \$98,606, representing a 11 % decrease (\$ 109,683) compared to prior year's pledges. **Total Offerings**, including Loose Plate, Initial and Holiday went down by \$6436, representing a decrease of 5%. Funds from **Parish Activities** were up 50% compared to 2024 due to several events as well as a successful Holly Bazaar and 1910 Gallery. While we saw an increase in church and common room rental, and experienced an estimated \$47,000 increase in **Parish Property** rentals due to Shelter Rock.

**Expenses:** Total Expenses decrease by 23.5% higher than they were in FY2024. We did our best to manage our expenses, but there were some that were higher than normal for 2025; for example, our extremely high Con Edison electric bill due to our running the portable electric heaters last winter while we were having the new heater installed resulted in the largest ever **Electric-Church** expense ever. Overall, there were some cost increases that we could not avoid, including **Parish Insurance** increased 14% over 2022 (which we have utilized during some critical moments in the past) and **Stewardship**, which will be crucial to the growth of All Saints'.

## 2025 Budget

The current situation with the parish house rentals and Parish activities have helped increase our total revenue. Our budget for the upcoming year is projected at a deficit of (\$ 93,274). The Vestry has explored ways of reducing this shortfall by reducing expenses where we can, and we will continue to look for ways to lower our costs, such as working to lower our printing costs, and reviewing and renegotiating our telephone/internet contracts. Ultimately, this budget challenge needs to be met by us, the parishioners of All Saints' Church. Our dependence on the parish house rental was born of the need to supplement our income, but there was always the risk that the revenue stream could be interrupted. The Vestry continues to work with the Real Estate office of the Diocese to remedy this situation and restore this income stream as quickly as possible, but we need to be prepared to go the extra mile during this time to support our church home. All Saints' Church has stood for over 130 years, and it remains our responsibility as the current stewards to ensure that it remains a vital part of the Bayside and Queens community. As always, each of us needs to pitch in and do everything we can to grow our parish while doing what we have always done – providing a warm and friendly church home for those seeking worship and fellowship.

Respectfully submitted,

Seth Monfiston  
Treasurer  
February 1, 2026

Accounts	Budget 2025	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD2025	% of Budget	YTD2024	Diff	% change YoY		
<b>1 REVENUE</b>																			<b>Revenue Positive = Better</b>	
<b>2</b>																				
<b>3 OFFERINGS</b>																				
4 Pledges	\$ 100,000	\$ 9,993	\$ 6,087	\$ 10,181	\$ 4,597	\$ 4,975	\$ 10,598	\$ 8,399	\$ 7,084	\$ 7,918	\$ 6,453	\$ 9,388	\$ 12,932	\$ 98,606	98.61%	\$ 109,683	\$ (11,077)	-10.1%		
5 Church School	\$ -	\$ -	\$ -	-									\$ 50	\$ 50	#DIV/0!	-	\$ 50			
6 Loose Plate	\$ 4,000	\$ 302	\$ 460	\$ 602	\$ 473	\$ 438	\$ 353	\$ 261	\$ 485	\$ 231			\$ 200	\$ 3,805	95.13%	4,856	\$ (1,051)	-21.6%		
7 Initial Offering	\$ 500	\$ 730	\$ 60	-										\$ 790	158.00%	499	\$ 291			
8 Holiday	\$ 6,000	\$ -	\$ -	\$ 467	\$ 5,288							\$ 460	\$ 2,434	\$ 8,649	144.15%	3,297	\$ 5,352			
<b>9 Total Offerings</b>	<b>\$ 110,500</b>	\$ 11,025	\$ 6,607	\$ 11,250	\$ 10,358	\$ 5,413	\$ 10,951	\$ 8,660	\$ 7,569	\$ 8,149	\$ 6,453	\$ 9,848	\$ 15,616	\$ 111,899	101.27%	\$ 118,335	\$ (6,436)	-5.4%		
<b>10 PARISH ACTIVITIES</b>																				
11 Thrift Shop	\$ 1,500	\$ 100	\$ -	\$ 300	\$ 100	\$ 200	\$ 100	-			\$ 200	\$ 316	\$ 200	\$ 1,516	101%	\$ 1,885	\$ (369)			
12 Bazaar	\$ 7,500	\$ -	\$ -	-	-				\$ 135	\$ 425	\$ 75	\$ 445	\$ 8,292	\$ 9,372	124.95%	11,577	\$ (2,205)			
13 ECW	\$ -	\$ -	\$ -	-							\$ 5,491			\$ 5,491	#DIV/0!	-	\$ 5,491			
14 Misc Events	\$ -	\$ -	\$ 2,581	\$ 1,817	\$ 2,275	\$ 1,246	\$ 3,800					\$ 4,383	\$ 490	\$ 16,592	#DIV/0!	1,274	\$ 15,318			
<b>15 Total Parish Activities</b>	<b>\$ 9,000</b>	\$ 100	\$ 2,581	\$ 2,117	\$ 2,375	\$ 1,446	\$ 3,900	\$ -	\$ 135	\$ 425	\$ 5,766	\$ 5,144	\$ 8,982	\$ 32,971	366.34%	\$ 14,736	\$ 18,235	123.7%		
<b>16 OPER INVESTMENT INCOME</b>																				
17 End. Fund - Interest Income	\$ 300	\$ 84	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 99	32.93%	\$ 264	\$ (165)			
																	\$ -			
<b>18 Total Oper Invest Income</b>	<b>\$ 300</b>	\$ 84	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 99	32.93%	\$ 264	\$ (165)	-62.6%		
<b>19 PARISH PROPERTY</b>																				
20 Parish House	\$ 116,100	\$ 9,600	\$ -	\$ 19,200		19200	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,900	\$ 9,900	\$ 9,900	\$ 116,100	100.00%	\$ 38,400	77,700			
21 Common Room	\$ 2,500	\$ -	\$ -	-									\$ 260	\$ 260	10.40%	2,380	(2,120)			
22 Undercroft		\$ -	\$ -	-										\$ -	#DIV/0!	-	-			
23 Church		\$ -	\$ -	-										\$ -	#DIV/0!	910	(910)			
24 Columbarium		\$ -	\$ -	-										\$ -	#DIV/0!	200	(200)			
<b>25 Total Parish Property</b>	<b>\$ 118,600</b>	\$ 9,600	\$ -	\$ 19,200	\$ -	\$ 19,200	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,900	\$ 9,900	\$ 10,160	\$ 116,360	98.11%	\$ 41,890	\$ 74,470	177.8%		
<b>26 MEMORIALS</b>																				
27 Unrestricted Memorials		\$ -	\$ -	\$ -	\$ 672	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,672	#DIV/0!	\$ -	10,672			
<b>28 Total Memorials</b>	<b>\$ -</b>	\$ -	\$ -	\$ -	\$ 672	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,672	#DIV/0!	\$ -	\$ 10,672			
<b>29 OTHER DONATIONS</b>																				
30 Unspecified	\$ 10,000	\$ -		\$ 50	\$ 78			\$ 250	\$ 500		\$ 350	\$ 1,236		\$ 2,464	24.64%	\$ 21,537	(19,073)			
<b>31 Total Other Donations</b>	<b>\$ 10,000</b>	\$ -	\$ -	\$ 50	\$ 78	\$ -	\$ -	\$ 250	\$ 500	\$ -	\$ 350	\$ 1,236	\$ -	\$ 2,464	24.64%	\$ 21,537	\$ (19,073)			
<b>32 TOTAL OPERATING INCOME</b>	<b>\$ 248,400</b>	\$ 20,810	\$ 9,189	\$ 32,618	\$ 13,483	\$ 36,060	\$ 24,452	\$ 18,511	\$ 17,805	\$ 18,176	\$ 22,471	\$ 26,130	\$ 34,759	\$ 274,464	110.49%	\$ 202,357	\$ 72,107	35.6%		
<b>33 NON-OPERATING INCOME</b>																				
34 UTO	\$ 400	\$ -	\$ -	-			\$ 20					\$ 460		\$ 480	120.00%	\$ 319	161			
35 Anniversary Celebrations	\$ -	\$ -	\$ -	-										\$ -	#DIV/0!	\$ -				

	Accounts	Budget 2025	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD2025	% of Budget	YTD2024	Diff	% change YoY
36	Restricted Memorials	\$ 4,000	\$ -	\$ -	-										\$ -	0.00%	\$ 3,953		
37	Utilities Reimbursement (Parish House)	\$ 10,000	\$ -	\$ 3,090	\$ 2,476		\$ 1,345	\$ 257		\$ 4,089		\$ 1,874			\$ 13,132	131.32%	\$ 1,458	11,674	
38	<b>Total Non-Operating Income</b>	<b>\$ 14,400</b>	<b>\$ -</b>	<b>\$ 3,090</b>	<b>\$ 2,476</b>	<b>\$ -</b>	<b>\$ 1,345</b>	<b>\$ 277</b>	<b>\$ -</b>	<b>\$ 4,089</b>	<b>\$ -</b>	<b>\$ 1,874</b>	<b>\$ 460</b>	<b>\$ -</b>	<b>\$ 13,612</b>	<b>94.53%</b>	<b>\$ 5,730</b>	<b>\$ 7,882</b>	
39	<b>TOTAL REVENUE</b>	<b>\$ 262,800</b>	<b>\$ 20,810</b>	<b>\$ 12,279</b>	<b>\$ 35,093</b>	<b>\$ 13,483</b>	<b>\$ 37,406</b>	<b>\$ 24,729</b>	<b>\$ 18,511</b>	<b>\$ 21,894</b>	<b>\$ 18,176</b>	<b>\$ 24,345</b>	<b>\$ 26,590</b>	<b>\$ 34,759</b>	<b>\$ 288,076</b>	<b>109.62%</b>	<b>\$ 208,087</b>	<b>79,989</b>	<b>38.4%</b>
40	<b>EXPENSES</b>																		<b>Expenses negative is better</b>
41	<b>WORSHIP</b>																		
42	Music, Publications & Liturgy	\$ 1,000	\$ 57	\$ -	-	\$ 35		\$ 11		\$ 369				\$ 250	\$ 722	72.15%	\$ 1,041	(320)	
43	<b>Total Worship</b>	<b>\$ 1,000</b>	<b>\$ 57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ 11</b>	<b>\$ -</b>	<b>\$ 369</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 722</b>	<b>72.15%</b>	<b>\$ 1,041</b>	<b>\$ (320)</b>	<b>-30.7%</b>
44	<b>RECTOR</b>																		
45	Salary	\$ 69,834	\$ 5,372	\$ 5,372	\$ 5,372	\$ 5,372	\$ 8,058	\$ 5,372	\$ 5,372	\$ 5,372	\$ 5,372	\$ 8,058	\$ 5,372	\$ 5,372	\$ 69,834	100.00%	\$ 67,800	2,034	
46	<b>Assoc Costs &amp; Benefits</b>																		
47	Health Ins	\$ 4,446	\$ -	\$ 4,737	\$ 4,736	\$ 4,736	\$ 4,736		\$ 1,800		\$ 4,736				\$ 25,480	573.11%	\$ 41,607	(16,127)	
48	Pension	\$ 21,400	\$ 1,756		\$ 1,756										\$ 3,511	16.41%	14,687	(11,176)	
49	Auto/Travel	\$ -	\$ -	\$ -	-										\$ -	#DIV/0!	45	(45)	
50	Social Security	\$ 5,432	\$ 412	\$ 411	\$ 558	\$ 411	\$ 616	\$ 411	\$ 411	\$ 411	\$ 411	\$ 616	\$ 411	\$ 411	\$ 5,489	101.04%	5,187	302	
51	Housing Equity	\$ 3,433	\$ 220	\$ 220	\$ 220	\$ 220	\$ 330	\$ 220	\$ 220	\$ 220	\$ 220	\$ 330	\$ 220	\$ 220	\$ 2,861	83.33%	2,643	218	
52	Dental Ins.	\$ 72	\$ -	\$ -	-										\$ -	0.00%	72	(72)	
53	Life Ins	\$ 38	\$ -	\$ -	-										\$ -	0.00%	38	(38)	
54	Educational Expense	\$ 2,000	\$ -	\$ -	-										\$ -	0.00%	397	(397)	
55	Total Assoc Costs & Benefits	<b>\$ 36,821</b>	<b>\$ 2,388</b>	<b>\$ 5,368</b>	<b>\$ 7,270</b>	<b>\$ 5,367</b>	<b>\$ 5,682</b>	<b>\$ 631</b>	<b>\$ 2,431</b>	<b>\$ 631</b>	<b>\$ 5,367</b>	<b>\$ 946</b>	<b>\$ 631</b>	<b>\$ 631</b>	<b>\$ 37,341</b>	<b>101.41%</b>	<b>\$ 64,676</b>	<b>(27,335)</b>	<b>-42.3%</b>
56	<b>Total Rector Expense</b>	<b>\$ 106,655</b>	<b>\$ 7,760</b>	<b>\$ 10,739</b>	<b>\$ 12,642</b>	<b>\$ 10,739</b>	<b>\$ 13,740</b>	<b>\$ 6,003</b>	<b>\$ 7,802</b>	<b>\$ 6,003</b>	<b>\$ 10,739</b>	<b>\$ 9,004</b>	<b>\$ 6,003</b>	<b>\$ 6,003</b>	<b>\$ 107,175</b>	<b>100.49%</b>	<b>\$ 132,476</b>	<b>\$ (25,301)</b>	<b>-19.1%</b>
58	<b>CHURCH STAFF</b>																		
59	Secretary/Bookkeeper	\$ 12,054	\$ 934	\$ 936	\$ 936	\$ 936	\$ 1,404	\$ 936	\$ 936	\$ 936	\$ 936	\$ 1,404	\$ 1,404	\$ 1,404	\$ 13,105	108.71%	\$ 11,818	1,287	
60	Sexton	\$ -	\$ -	\$ -	-										\$ -	#DIV/0!	(	-	
61	Organist	\$ 18,620	\$ 1,446	\$ 1,446	\$ 1,446	\$ 1,446	\$ 2,170	\$ 1,446	\$ 1,446	\$ 1,446	\$ 1,446	\$ 2,170	\$ 2,170	\$ 2,170	\$ 20,247	108.74%	18,255	1,992	\$ -
62	Payroll fees	\$ 2,900	\$ 383	\$ 383	\$ 165	\$ 383	\$ 575	\$ 383	\$ 383	\$ 383	\$ 383	\$ 575	\$ 575	\$ 575	\$ 5,143	177.36%	2,858	2,285	\$ -
63	Payroll Taxes & Insurance	\$ 4,100	\$ 233	\$ 233	\$ 222	\$ 222	\$ 333	\$ 222	\$ 222	\$ 222	\$ 222	\$ 333	\$ 333	\$ 333	\$ 3,130	76.35%	4,108	(978)	
64	<b>Total Church Staff</b>	<b>\$ 37,674</b>	<b>\$ 2,996</b>	<b>\$ 2,998</b>	<b>\$ 2,770</b>	<b>\$ 2,987</b>	<b>\$ 4,482</b>	<b>\$ 2,987</b>	<b>\$ 2,987</b>	<b>\$ 2,987</b>	<b>\$ 2,987</b>	<b>\$ 4,482</b>	<b>\$ 4,482</b>	<b>\$ 4,482</b>	<b>\$ 41,625</b>	<b>110.49%</b>	<b>\$ 37,040</b>	<b>\$ 4,585</b>	<b>12.4%</b>
65	<b>TEMPORARY STAFF</b>																		
66	Supply Clergy	\$ -	\$ -	\$ -	-										\$ -	#DIV/0!	\$ -	-	
67	Deacon Stipend	\$ -	\$ -	\$ -	-										\$ -	#DIV/0!	1,000	(1,000)	
69	Supply Organist	\$ -	\$ -	\$ -	\$ 648										\$ 648	#DIV/0!	-	648	
70	Supply Rector Travel	\$ -	\$ -	\$ -	-										\$ -	#DIV/0!	-	-	
71	<b>Total Temporary Staff</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 648</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 648</b>	<b>#DIV/0!</b>	<b>\$ 100</b>	<b>\$ 548</b>	

	Accounts	Budget 2025	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD2025	% of Budget	YTD2024	Diff	% change YoY				
<b>72</b>	<b>INSURANCE</b>																						
73	<i>Parish Liability, Property &amp; Directors</i>	\$ 73,480	\$ -	\$ -	-										\$ -	0.00%	\$ 61,800	(61,800)					
74	<b>Total Insurance</b>	\$ 73,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 61,800	\$ (61,800)	-100.0%				
	<i>note: the diocese paid for All Saints in 2025</i>																						
<b>75</b>	<b>OFFICE EXPENSES</b>																						
76	<i>Postage</i>	\$ 400	\$ -	\$ -	-										\$ -	0.00%	\$ 365	(365)					
78	<i>Outside Printing</i>	\$ 125	\$ -	\$ -	-					\$ 312					\$ 312	249.60%	\$ 130	182					
79	Supplies	\$ 1,500	\$ 91	\$ 30	-	\$ 628	\$ 88	\$ 20	\$ 412	\$ 167	\$ 66	\$ 156	\$ 450		\$ 2,108	140.52%	1,448	660					
80	Furniture & Equipment	\$ -	\$ -	\$ -	-										\$ -	#DIV/0!		-					
81	<i>Bank/Online Giving Fees</i>	\$ 400	\$ 59	\$ 37	\$ 40	\$ 32	\$ 17	\$ 86.01	\$ 24.96	\$ 37	\$ 36	\$ 38	\$ 81	\$ 200	\$ 688	172.10%	409	279					
82	<i>Miscellaneous</i>	\$ 1,000		\$ -	-		\$ 663			\$ 57			\$ 326	\$ 120	\$ 1,165	116.52%	1,047	118					
83	Safe Deposit Boxes	\$ 100	\$ -	\$ -	-										\$ -	0.00%	-	-					
84	Petty Cash	\$ 500	\$ -	\$ -	-										\$ -	0.00%	100	(100)					
85	Telephone	\$ 3,800	\$ 312	\$ 312	\$ 312	\$ 312	\$ 312	\$ 312	\$ 81	\$ 545	\$ 311	\$ 234	\$ 396	\$ 235	\$ 3,676	96.73%	3,722	(46)					
86	Copier	\$ 6,500	\$ 1,256	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 639	\$ 350	\$ 5,395	83.00%	6,080	(685)					
87	<b>Total Office Expenses</b>	\$ 14,325	\$ 1,718	\$ 729	\$ 702	\$ 1,322	\$ 1,430	\$ 768	\$ 868	\$ 1,468	\$ 764	\$ 778	\$ 1,891	\$ 905	\$ 13,344	93.15%	\$ 13,602	\$ (258)	-1.9%				
<b>88</b>	<b>MAINTENANCE/ REPAIRS</b>														\$ -								
89	Parish House	\$ -	\$ -	\$ -	-										\$ -	#DIV/0!	\$ -	-					
90	Rectory	\$ 1,000	\$ 3,272	\$ -	-	\$ 950						\$ 1,068			\$ 5,290	528.98%	\$ -	5,290					
91	Church	\$ 1,000	\$ -	\$ -	-									\$ 225	\$ 225	22.50%	1,100	(875)					
92	Other Church Buildings	\$ 100	\$ -	\$ -	-	\$ 648	\$ 349				\$ 204				\$ 1,201	1201.28%	-	1,201					
93	Building & Grounds	\$ 15,000	\$ 257	\$ 500	\$ 912	\$ 275	\$ 358	\$ 450	\$ 450	\$ 1,110	\$ 24	\$ 94	\$ 450	\$ 179	\$ 5,059	33.72%	35,241	(30,182)					
94	Landscaping	\$ 4,000	\$ -	\$ -	-	\$ 450	\$ 450	\$ 145	\$ 175	\$ 700	\$ 66	\$ 350	\$ 650	\$ 450	\$ 3,436	85.89%	\$ 3,974.00	3,373					
95	Cleaning Supplies	\$ 300	\$ 128	\$ 464	-	\$ 39									\$ 631	210.49%	63	631					
96	Snow Removal / Supplies	\$ 300	\$ -	\$ -	-										\$ -	0.00%	-	-					
97	Instrument Tuning	\$ 300	\$ -	\$ -	-										\$ -	0.00%	-	-					
98	<b>Total Maint &amp; Repairs</b>	\$ 22,000	\$ 3,657	\$ 964	\$ 912	\$ 2,362	\$ 1,157	\$ 595	\$ 625	\$ 1,810	\$ 294	\$ 1,512	\$ 1,100	\$ 854	\$ 15,842	72.01%	\$ 40,377	\$ (24,535)	-60.8%				
															\$ -								
<b>99</b>	<b>CAPITAL IMPROVEMENTS</b>														\$ -								

	Accounts	Budget 2025	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD2025	% of Budget	YTD2024	Diff	% change YoY				
100	Parish House	\$ -	\$ -	\$ -	-										\$ -		\$ -	-					
101	Rectory	\$ -	\$ -	\$ -	-										\$ -		\$ -	-					
102	Church	\$ -	\$ -	\$ -	-										\$ -		\$ -	-					
<b>103</b>	<b>Total Capital Improvements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	-					
															\$ -								
<b>104</b>	<b>UTILITIES</b>														\$ -								
<b>105</b>	<b>GAS</b>														\$ -								
106	Parish House	\$ 5,000	\$ 1,741	\$ 2,055	\$ 2,055	\$ 257	\$ 478	\$ 225	\$ 1,279	\$ 134	\$ 132	\$ 132	\$ 276	\$ 1,839	\$ 10,602	212.04%	\$ 7,012	3,590					
107	Rectory	\$ 7,500	\$ 1,430	\$ 1,570	\$ 1,570	\$ 425	\$ 612	\$ 328	\$ 176	\$ 140	\$ 128	\$ 128	\$ 403	\$ 1,697	\$ 8,607	114.77%	\$ 8,087	520					
108	Church	\$ 6,500	\$ 3,077	\$ 3,121	\$ 3,121	\$ 1,060	\$ 1,713	\$ 489	\$ 551	\$ 794	\$ 175	\$ 175	\$ 680	\$ 3,416	\$ 18,370	282.62%	\$ 13,549	4,821					
<b>109</b>	<b>Total Gas</b>	\$ 19,000	\$ 6,248	\$ 2,180	\$ 9,349	\$ 1,741	\$ 2,803	\$ 1,042	\$ 2,006	\$ 6,230	\$ 434	\$ 434	\$ 1,358	\$ 6,953	\$ 40,780	214.63%	\$ 28,647	\$ 12,133	42.4%				
															\$ -								
<b>110</b>	<b>ELECTRIC</b>														\$ -								
111	Parish House	\$ 5,000	\$ 270	\$ 211	\$ 211	\$ 257	\$ 257	\$ 342	\$ 166	\$ 1,465	\$ 694	\$ 694	\$ 236	\$ 301	\$ 5,104	102.09%	\$ 6,521	(1,417)					
112	Rectory	\$ 4,000	\$ 427	\$ 423	\$ 423	\$ 425	\$ 425	\$ 635	\$ 1,880	\$ 3,834	\$ 1,296	\$ 1,296	\$ 360	\$ 464	\$ 11,887	297.18%	3,786	8,101					
113	Church	\$ 5,000	\$ 691	\$ 589	\$ 589	\$ 1,060	\$ 1,060	\$ 641	\$ 1,393	\$ 2,082	\$ 881	\$ 881	\$ 365	\$ 670	\$ 10,902	218.05%	9,848	1,054					
<b>114</b>	<b>Total Electric</b>	\$ 14,000	\$ 1,387	\$ 1,223	\$ 1,223	\$ 1,741	\$ 1,741	\$ 1,618	\$ 3,439	\$ 7,381	\$ 2,872	\$ 2,872	\$ 961	\$ 1,435	\$ 27,894	199.24%	20,156	7,738	38.4%				
															\$ -								
<b>115</b>	<b>Total Gas &amp; Electric</b>	\$ 33,000	\$ 7,635	\$ 3,403	\$ 10,572	\$ 3,483	\$ 4,545	\$ 2,660	\$ 5,445	\$ 13,612	\$ 3,306	\$ 3,306	\$ 2,319	\$ 8,388	\$ 68,674	208.10%	\$ 48,803	19,871	40.7%				
															\$ -								
<b>116</b>	<b>MAINTENANCE CONTRACTS</b>														\$ -								
117	Exterminator	\$ 500	\$ -	\$ -	-									\$ 31	\$ 31	6.20%	\$ 225	(194)					
118	Alarm	\$ 900	\$ -	\$ -	-			\$ 128		\$ 128			\$ 128	\$ 299	\$ 683	75.90%	800	(117)					
119	Computer Software	\$ 1,400	\$ 122	\$ 92	\$ 166	\$ 106	\$ 106	\$ 107	\$ 106	\$ 106	\$ 106	\$ 275	\$ 96	\$ 76	\$ 1,462	104.45%	1,485	(23)					
120	Furnaces & A/C	\$ 1,200	\$ -	\$ -	-										\$ -	0.00%	\$ 537	(537)					
<b>121</b>	<b>Total Maintenance Contracts</b>	\$ 4,000	\$ 122	\$ 92	\$ 166	\$ 106	\$ 106	\$ 235	\$ 106	\$ 234	\$ 106	\$ 275	\$ 224	\$ 406	\$ 2,177	54.41%	\$ 3,047	(871)	-28.6%				
															\$ -								
<b>122</b>	<b>FURNITURE &amp; EQUIPMENT</b>														\$ -								
123	Church	\$ 1,000	\$ -	\$ -	-		\$ 734								\$ 734	73.45%	\$ 1,349	(615)					
124	Other	\$ -	\$ -	\$ -	\$ 425										\$ 425	#DIV/0!	-	#VALUE!					
<b>125</b>	<b>Total Furniture &amp; Equipment</b>	\$ 1,000	\$ -	\$ -	\$ 425	\$ -	\$ 734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,159	115.95%	\$ 1,349	\$ (190)	-14.1%				

	Accounts	Budget 2025	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD2025	% of Budget	YTD2024	Diff	% change YoY				
															\$ -								
	<b>126 CHRISTIAN EDUCATION</b>														\$ -								
127	Adult Education	\$ 100	\$ -	\$ -	-										\$ -	0.00%	\$ 87	(87)					
128	Youth Ministry	\$ 500	\$ -	\$ -	-									\$ 40	\$ 40	8.10%	\$ -	40					
129	<i>Sunday School</i>	\$ 1,000	\$ 67	\$ 62	\$ 65	\$ 30	\$ 87	\$ 30	\$ 30	\$ 30	\$ 30	\$ 66	\$ 37	\$ 178	\$ 712	71.18%	518	194					
130	<b>Total Parish Development</b>	\$ 1,600	\$ 67	\$ 62	\$ 65	\$ 30	\$ 87	\$ 30	\$ 30	\$ 30	\$ 30	\$ 66	\$ 37	\$ 218	\$ 752	47.02%	\$ 605	147	24.3%				
															\$ -								
	<b>131 PARISH LIFE</b>														\$ -								
132	<i>Stewardship</i>	\$ 1,000.00	\$ 457	\$ -	\$ 43								\$ 158		\$ 658	65.77%	\$ 170	488					
133	Hospitality & paper goods	\$ 250.00	\$ -	\$ -	-	\$ 192								\$ 7	\$ 199	79.46%	\$ 126	73					
134	Pastoral Care	\$ 250	\$ -	\$ -	-										\$ -	0.00%	\$ -	-					
135	Gifts & Awards	\$ 500	\$ -	\$ -	-										\$ -	0.00%	\$ -	-					
136	Advertising	\$ 1,000.00	\$ -	\$ -	-			\$ 86		\$ 43					\$ 130	12.96%	\$ 192	(62)					
137	<b>Total Parish Life</b>	\$ 3,000	\$ 457	\$ -	\$ 43	\$ 192	\$ -	\$ 86	\$ -	\$ 43	\$ -	\$ -	\$ 158	\$ 7	\$ 986	32.86%	\$ 488	498	102.0%				
															\$ -								
	<b>138 MEMORIALS</b>														\$ -								
139	Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -						
140	<b>Total Memorials</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -						
															\$ -								
	<b>141 PARISH ACTIVITIES</b>														\$ -								
142	Bazaar	\$ 4,000	\$ -	\$ -	-								\$ 526	\$ 2,707	\$ 3,233	80.83%	\$ 4,498	(1,265)					
143	Thrift Shop	\$ 100	\$ -	\$ -	-										\$ -	0.00%	-	-					
144	Events	\$ 1,000	\$ -		\$ 492	\$ 268			\$ 182				\$ 7,450		\$ 8,393	839.25%	24	8,369					
145	Misc. Outreach	\$ 2,400	\$ 940									\$ 774	\$ 245		\$ 1,959	81.63%	2,368	(409)					
146	<b>Total Parish Activities</b>	\$ 7,500	\$ 940	\$ -	\$ 492	\$ 268	\$ -	\$ -	\$ 182	\$ -	\$ -	\$ 774	\$ 8,221	\$ 2,707	\$ 13,585	181.13%	\$ 6,889	6,696	97.2%				
															\$ -								
	<b>147 OTHER EXPENSES</b>														\$ -								
148	Rector's Discretionary	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	0.00%	\$ -	-					
149	Diocese Convention	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158		\$ 158	52.67%	\$ -	158					
150	ECW Membership	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	0.00%	-	-					
151	Columbarium	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	0.00%	-	-					

	Accounts	Budget 2025	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD2025	% of Budget	YTD2024	Diff	% change YoY		
152	<b>Total Other Expenses</b>	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158	\$ -	\$ 158	10.53%	\$ -	158			
															\$ -						
153	<b>TOTAL OPERATING EXPENSES:</b>	\$ 306,734	\$ 25,409	\$ 18,988	\$ 29,436	\$ 21,523	\$ 26,281	\$ 13,374	\$ 18,046	\$ 26,555	\$ 18,226	\$ 20,196	\$ 24,593	\$ 24,219	\$ 266,847	87.00%	\$ 348,517	(81,670)	-23.4%		
154	Operating Surplus/(Deficit)	\$ (58,334)	\$ (4,600)	\$ (9,799)	\$ 3,182	\$ (8,040)	\$ 9,780	\$ 11,078	\$ 465	\$ (8,750)	\$ (50)	\$ 2,275	\$ 1,537	\$ 10,540	\$ 7,618		\$ 146,160	(138,542)	-94.8%		
															\$ -						
155	<b>NON OPERATING EXPENSES</b>														\$ -						
156	UTO	\$ 1,000	\$ -	\$ -	-								\$ 460		\$ 460	46.00%	818	(358)			
157	Anniversary Celebrations	\$ -	\$ -	\$ -	-										\$ -		\$ -	-			
158	DIOCESAN ASSESSMENT	\$ 25,000	\$ 1,000	\$ -	-	\$ 62	\$ 92	\$ 1,000	\$ 62	\$ 1,000				\$ 2,000	\$ 5,215	20.86%	2,000	3,215			
159	<b>Total Non-Operating Expense</b>	\$ 26,000	\$ 1,000	\$ -	\$ -	\$ 62	\$ 92	\$ 1,000	\$ 62	\$ 1,000	\$ -	\$ -	\$ 460	\$ 2,000	\$ 5,675	21.83%	\$ 2,818	2,857	101.4%		
															\$ -						
160	<b>TOTAL EXPENSES</b>	\$ 332,734	\$ 26,409	\$ 18,988	\$ 29,436	\$ 21,585	\$ 26,373	\$ 14,374	\$ 18,108	\$ 27,555	\$ 18,226	\$ 20,196	\$ 25,053	\$ 26,219	\$ 272,522	81.90%	\$ 351,335	(78,813)	-22.4%		
															\$ -						
161	<b>Overall Surplus/(Deficit)</b>	\$ (69,934)	\$ (5,600)	\$ (6,709)	\$ 5,658	\$ (8,101)	\$ 11,033	\$ 10,355	\$ 403	\$ (5,661)	\$ (50)	\$ 4,149	\$ 1,537	\$ 8,540	\$ 15,554	-22.24%	\$ 143,248	(127,694)	-89.1%		
															\$ -		\$ 70,000	(70,000)	-100.0%		
	<b>Without the Diocesan Support (True Deficit)</b>	73,000-15,554 = 57,446																			

Accounts	Budget 2025	Budget 2026	% of Budget	YTD2025	Diff	% change YoY	
<b>1 REVENUE</b>							<b>Revenue</b> Positive = Better
<b>2 OFFERINGS</b>							
3 Pledges	\$ 100,000	\$ 100,000	100.00%	\$ 98,606	\$ 1,394	1.4%	
4 Church School	\$ -	\$ -	#DIV/0!	\$ 50	\$ (50)		
5 Loose Plate	\$ 4,000	\$ 4,000	100.00%	\$ 3,805	\$ 195	5.1%	
6 Initial Offering	\$ 500	\$ 500	100.00%	\$ 790	\$ (290)		
7 Holiday	\$ 6,000	\$ 6,000	100.00%	\$ 8,649	\$ (2,649)		
<b>8 Total Offerings</b>	<b>\$ 110,500</b>	<b>\$ 110,500</b>	100.00%	<b>\$ 111,900</b>	<b>\$ (1,400)</b>	-1.3%	
<b>9 PARISH ACTIVITIES</b>							
10 Thrift Shop	\$ 1,500	\$ 1,500	100%	\$ 1,501	\$ (1)		
11 Bazaar	\$ 7,500	\$ 7,500	100.00%	\$ 9,372	\$ (1,872)		
12 ECW			#DIV/0!	\$ 5,491	\$ (5,491)		
13 1910 Gallery	-	\$ 1,000		-			
14 Misc Events			#DIV/0!	\$ 16,592	\$ (16,592)		
<b>15 Total Parish Activities</b>	<b>\$ 9,000</b>	<b>\$ 10,000</b>	<b>111.11%</b>	<b>\$ 32,971</b>	<b>\$ (22,971)</b>	-69.7%	
<b>16 OPER INVESTMENT INCOME</b>							
17 End. Fund - Interest Income	\$ 300	\$ 300	100.00%	\$ -	\$ 300		
				\$ -	\$ -		
<b>18 Total Oper Invest Income</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>100.00%</b>		\$ 300	#DIV/0!	
<b>19 PARISH PROPERTY</b>							
20 Parish House	\$ 116,100	\$ 122,513	105.52%	\$ -	6,413		
21 Common Room	\$ 2,500	\$ 1,500	60.00%	\$ 116,100	1,240		
22 Undercroft			#DIV/0!	\$ 260	#VALUE!		
23 Church			#DIV/0!	-	#VALUE!		
24 Columbarium			#DIV/0!	-	#VALUE!		
<b>25 Total Parish Property</b>	<b>\$ 118,600</b>	<b>\$ 124,013</b>	<b>104.56%</b>	<b>\$ 116,360</b>	<b>\$ 7,653</b>	6.6%	
<b>26 MEMORIALS</b>							
27 Unrestricted Memorials			#DIV/0!	\$ 10,672	(10,672)		
<b>28 Total Memorials</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 10,672</b>	<b>\$ (10,672)</b>		
<b>29 OTHER DONATIONS</b>							
30 Unspecified	\$ 10,000	\$ 10,000	100.00%	\$ 2,464	7,536		
<b>31 Total Other Donations</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	100.00%	<b>\$ 2,464</b>	<b>\$ 7,536</b>		

Accounts	Budget 2025	Budget 2026	% of Budget	YTD2025	Diff	% change YoY			
<b>32 TOTAL OPERATING INCOME</b>	<b>\$ 248,400</b>	<b>\$ 20,000</b>	8.05%	\$ 274,464	\$ (254,464)	-92.7%			
<b>33 NON-OPERATING INCOME</b>									
34 UTO	\$ 400	\$ 400	100.00%	\$ 480	(80)				
35 Anniversary Celebrations	\$ -	\$ -	#DIV/0!	-					
36 Restricted Memorials	\$ 4,000	\$ 4,000	100.00%	-					
37 Utilities Reimbursement (Parish House)	\$ 10,000	\$ 11,100	111.00%	\$ 13,132	(2,032)				
<b>38 Total Non-Operating Income</b>	<b>\$ 14,400</b>	<b>\$ 14,400</b>	100.00%	<b>\$ 13,612</b>	<b>\$ 788</b>				
<b>39 TOTAL REVENUE</b>	<b>\$ 262,800</b>	<b>\$ 279,213</b>	<b>106.25%</b>	\$ 288,076	(8,864)	-3.1%			
<b>40 EXPENSES</b>							<b>Expenses</b>	<b>negative is better</b>	
<b>41 WORSHIP</b>									
42 Music, Publications & Liturgy	\$ 1,000	\$ 1,000	100.00%	\$ 772	228				
<b>43 Total Worship</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	100.00%	<b>\$ 772</b>	<b>\$ 228</b>	29.5%			
<b>44 RECTOR</b>									
45 Salary	\$ 69,834	\$ 71,939	103.01%	\$ 69,834	2,105				
<b>46 Assoc Costs &amp; Benefits</b>									
47 Health Ins	\$ 4,446	\$ 4,579	103.00%	\$ 25,480	(20,901)				
48 Pension	\$ 21,400	\$ 22,042	103.00%	\$ 3,511	18,531			Why?	
49 Auto/Travel	\$ -	\$ -	#DIV/0!	-					
50 Social Security	\$ 5,432	\$ 5,595	103.00%	\$ 5,489	106			Why?	
51 Housing Equity	\$ 3,433	\$ 3,536	103.00%	\$ 2,861	675				
52 Dental Ins.	\$ 72	\$ 75	104.17%	-	#VALUE!				
53 Life Ins	\$ 38	\$ 40	105.26%	-	#VALUE!				
54 Educational Expense	\$ 2,000	\$ 2,060	103.00%	-	#VALUE!				
55 Total Assoc Costs & Benefits	<b>\$ 36,821</b>	<b>\$ 37,926</b>	103.00%	\$ 37,341	585	1.6%			
<b>56 Total Rector Expense</b>	<b>\$ 106,655</b>	<b>\$ 111,866</b>	104.89%	<b>\$ 41,625</b>	<b>\$ 70,241</b>	168.7%			
<b>57 CHURCH STAFF</b>									
58 Secretary/Bookeeper	\$ 12,054	\$ 12,416	103.00%	\$ 13,105	(689)		\$ 12,415.99	\$ 361.63	
59 Sexton	\$ -	\$ -	#DIV/0!	-	#VALUE!				
60 Organist	\$ 18,620	\$ 19,179	103.00%	\$ 20,247	(1,068)		\$ 19,178.70	\$ 558.60	\$ 10.74
61 Payroll fees	\$ 2,900	\$ 2,987	103.00%	\$ 5,143	(2,156)		\$ 19,152	532	\$ 10.23

Accounts	Budget 2025	Budget 2026	% of Budget	YTD2025	Diff	% change YoY
62 Payroll Taxes & Insurance	\$ 4,100	\$ 4,223	103.00%	\$ 3,130	1,093	
<b>63 Total Church Staff</b>	<b>\$ 37,674</b>	<b>\$ 38,804</b>	103.00%	<b>\$ 41,625</b>	<b>\$ (2,821)</b>	-6.8%
<b>64 TEMPORARY STAFF</b>						
65 Supply Clergy	\$ -	\$ -	#DIV/0!	-	#VALUE!	
66 Deacon Stipend	\$ -	\$ -	#DIV/0!	-	#VALUE!	
67 Supply Organist	\$ -	\$ -	#DIV/0!	\$ 648	(648)	
68 Supply Rector Travel	\$ -	\$ -	#DIV/0!	-	#VALUE!	
<b>69 Total Temporary Staff</b>	<b>\$ -</b>	<b>\$ -</b>	#DIV/0!	<b>\$ 648</b>	<b>\$ (648)</b>	
<b>70 INSURANCE</b>						
71 Parish Liability, Property & Directors	\$ 73,480	\$ 77,154	105.00%	\$ 77,155	(1)	
<b>72 Total Insurance</b>	<b>\$ 73,480</b>	<b>\$ 77,154</b>	105.00%	<b>\$ 77,155</b>	<b>\$ (1)</b>	0.0%
<b>73 OFFICE EXPENSES</b>						
74 Postage	\$ 400	\$ 400	100.00%	-	#VALUE!	
75 Outside Printing	\$ 125	\$ 250	200.00%	\$ 312	(62)	
76 Supplies	\$ 1,500	\$ 1,500	100.00%	\$ 2,108	(608)	
77 Furniture & Equipment	\$ -	\$ -	#DIV/0!	-	#VALUE!	
78 Bank/Online Giving Fees	\$ 400	\$ 500	125.00%	\$ 688	(188)	
79 Miscellaneous	\$ 1,000	\$ 1,000	100.00%	\$ 1,165	(165)	
80 Safe Deposit Boxes	\$ 100	\$ 100	100.00%	-	#VALUE!	
81 Petty Cash	\$ 500	\$ 500	100.00%	-	#VALUE!	
82 Telephone	\$ 3,800	\$ 3,914	103.00%	\$ 3,676	238	
83 Copier	\$ 6,500	\$ 6,695	103.00%	\$ 5,395	1,300	
<b>84 Total Office Expenses</b>	<b>\$ 14,325</b>	<b>\$ 14,859</b>	103.73%	<b>\$ 13,344</b>	<b>\$ 1,515</b>	11.4%
<b>85 MAINTENANCE/ REPAIRS</b>						
86 Parish House	\$ -	\$ -	#DIV/0!	-	#VALUE!	
87 Rectory	\$ 1,000	\$ 1,000	100.00%	\$ 5,290	(4,290)	
88 Church	\$ 1,000	\$ 1,000	100.00%	\$ 225	775	
89 Other Church Buildings	\$ 100	\$ 100	100.00%	\$ 1,201	(1,101)	
90 Building & Grounds	\$ 15,000	\$ 15,000	100.00%	\$ 5,059	9,941	
91 Landscaping	\$ 4,000	\$ 4,000	100.00%	\$ 3,436	3,369	
92 Cleaning Supplies	\$ 300	\$ 300	100.00%	\$ 631	#VALUE!	
93 Snow Removal / Supplies	\$ 300	\$ 300	100.00%	-	#VALUE!	
94 Instrument Tuning	\$ 300	\$ 300	100.00%	-	#VALUE!	
<b>95 Total Maint &amp; Repairs</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	100.00%	<b>\$ 15,842</b>	<b>\$ 6,158</b>	38.9%

Accounts	Budget 2025	Budget 2026	% of Budget	YTD2025	Diff	% change YoY
<b>96 CAPITAL IMPROVEMENTS</b>						
97 Parish House	\$ -	\$ -		\$ -	-	
98 Rectory	\$ -	\$ -		\$ -	-	
99 Church	\$ -	\$ -		\$ -	-	
<b>100 Total Capital Improvements</b>	\$ -	\$ -		\$ -	-	
				\$ -		
				\$ -		
<b>101 UTILITIES</b>				\$ -		
<b>102 GAS</b>				\$ -		
103 Parish House	\$ 5,000	\$ 10,602	212.04%	\$ 10,604	\$ (2)	
104 Rectory	\$ 7,500	\$ 8,607	114.76%	\$ 8,608	\$ (1)	
105 Church	\$ 6,500	\$ 18,370	282.62%	\$ 18,373	\$ (3)	
<b>106 Total Gas</b>	\$ 19,000	\$ 37,579	197.78%	\$ 40,780	\$ (3,201)	0.0%
				\$ -		
<b>107 ELECTRIC</b>				\$ -		
108 Parish House	\$ 5,000	\$ 5,150	103.00%	\$ 5,104	46	
109 Rectory	\$ 4,000	\$ 11,887	297.18%	\$ 11,997	(110)	
110 Church	\$ 5,000	\$ 10,902	218.04%	\$ 10,902	-	
<b>112 Total Electric</b>	\$ 14,000	\$ 27,939	199.56%	\$ 27,894	45	0.2%
				\$ -		
<b>113 Total Gas &amp; Electric</b>	\$ 33,000	\$ 65,518	198.54%	\$ 68,674	(3,156)	-4.6%
<b>114 MAINTENANCE CONTRACTS</b>						
115 Exterminator	\$ 500	\$ 500	100.00%	\$ 31	469	
116 Alarm	\$ 900	\$ 1,800	200.00%	\$ 683	1,117	
117 Computer Software	\$ 1,400	\$ 1,400	100.00%	\$ 1,462	(62)	
118 Furnaces & A/C	\$ 1,200	\$ 1,200	100.00%	-	#VALUE!	
<b>119 Total Maintenance Contracts</b>	\$ 4,000	\$ 4,900	122.50%	\$ 2,177	2,723	125.1%
<b>120 FURNITURE &amp; EQUIPMENT</b>						
121 Church	\$ 1,000	\$ 1,000	100.00%	\$ 734	266	
122 Other	\$ -	\$ -	#DIV/0!	\$ 425	(425)	
<b>123 Total Furniture &amp; Equipment</b>	\$ 1,000	\$ 1,000	100.00%	\$ 1,159	\$ (159)	-13.7%

Accounts	Budget 2025	Budget 2026	% of Budget		<u>YTD2025</u>	<u>Diff</u>	% change YoY			
<b>124 CHRISTIAN EDUCATION</b>										
125 Adult Education	\$ 100	\$ 100	100.00%		-	#VALUE!				
126 Youth Ministry	\$ 500	\$ 500	100.00%		\$ 40	460				
127 <i>Sunday School</i>	\$ 1,000	\$ 1,000	100.00%		\$ 712	288				
<b>128 Total Parish Development</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>100.00%</b>		<b>\$ 752</b>	<b>848</b>	<b>112.8%</b>			
<b>129 PARISH LIFE</b>										
130 <i>Stewardship</i>	\$ 1,000.00	\$ 1,000.00	100.00%		\$ 658	342				
131 Hospitality & paper goods	\$ 250.00	\$ 250.00	100.00%		\$ 199	51				
132 Pastoral Care	\$ 250	\$ 250	100.00%		-	#VALUE!				
133 Gifts & Awards	\$ 500	\$ 500	100.00%		-	#VALUE!				
134 Advertising	\$ 1,000.00	\$ 1,000.00	100.00%		\$ 130	870				
<b>135 Total Parish Life</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>100.00%</b>		<b>\$ 986</b>	<b>2,014</b>	<b>204.3%</b>			
<b>136 MEMORIALS</b>					\$ -					
137 Unrestricted	\$ -	\$ -			-					
<b>138 Total Memorials</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>					
<b>139 PARISH ACTIVITIES</b>					\$ -					
140 Bazaar	\$ 4,000	\$ 3,500	87.50%		\$ 3,233	267				
141 Thrift Shop	\$ 100	\$ 100	100.00%		-	#VALUE!				
142 Events	\$ 1,000	\$ 1,000	100.00%		\$ 8,393	(7,393)				
143 1910 Gallery	-	\$ 500			\$ 1,959					
144 Misc. Outreach	\$ 2,400	\$ 2,400	100.00%		\$ 1,959	441				
<b>145 Total Parish Activities</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>100.00%</b>		<b>\$ 13,585</b>	<b>(6,085)</b>	<b>-44.8%</b>			
<b>146 OTHER EXPENSES</b>					\$ -					
147 Rector's Discretionary	\$ 1,000	\$ 1,000	100.00%		-	#VALUE!				
148 Diocese Convention	\$ 300	\$ 300	100.00%		\$ 158	142				
149 ECW Membership	\$ 100	\$ 100	100.00%		-	#VALUE!				
150 Columbarium	\$ 100	\$ 100	100.00%		-	#VALUE!				
<b>151 Total Other Expenses</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>100.00%</b>		<b>\$ 158</b>	<b>1,342</b>				
<b>152 TOTAL OPERATING EXPENSES:</b>	<b>\$ 306,734</b>	<b>\$ 350,702</b>	<b>114.33%</b>		<b>\$ 266,847</b>	<b>83,855</b>	<b>31.4%</b>			
153 Operating Surplus/(Deficit)	\$ (58,334)	\$ 71,489			\$ 7,618	63,871	838.4%			
<b>154 NON OPERATING EXPENSES</b>										
155 UTO	\$ 1,000	\$ 1,000	100.00%		\$ 460	540				

	Accounts	Budget 2025	Budget 2026	% of Budget		<u>YTD2025</u>	<u>Diff</u>	% change YoY		
	<i>156 Anniversary Celebrations</i>	\$ -	\$ -			\$ -	-			
157	DIOCESAN ASSESSMENT	\$ 25,000	\$ 20,785	83.14%		\$ 5,215	15,570			
<b>158</b>	<b>Total Non-Operating Expense</b>	<b>\$ 26,000</b>	<b>\$ 21,785</b>	<b>83.79%</b>		<b>\$ 5,675</b>	<b>16,110</b>	<b>283.9%</b>		
<b>159</b>	<b>TOTAL EXPENSES</b>	<b>\$ 332,734</b>	<b>\$ 372,487</b>	<b>111.95%</b>		<b>\$ 272,522</b>	<b>99,965</b>	<b>36.7%</b>		
<b>160</b>	<b>Overall Surplus/(Deficit)</b>	<b>\$ (69,934)</b>	<b>\$ (93,274)</b>	<b>133.37%</b>		<b>\$ 15,554</b>	<b>(108,828)</b>	<b>-699.7%</b>		
161	Endowment Fund Transfers- Principal	\$ (12,000)	\$ (12,000)			\$ (12,000)	-	0.0%		
	Without the Diocesan Support (True Deficit)	73,000-15,554 = 57,446								