

Balance Sheet as of August 31st, 2025

Assets		
Checking		
First Interstate	\$	73,228.57
Peoples	\$	34,671.79
Money Market/Investments		
First Interstate Savings	\$	8,560.40
EJ Scholarships	\$	109,164.02
EJ Cash Acc. Scholarships	\$	0.01
CD's		
Board Ext 139245	\$	-
Peoples CD 1692	\$	34,905.41
Total Assets	\$	260,530.20
Liabilities		
Duck Pond	\$	102.76
Memorials	\$	4,155.62
Scholarships		
Church	\$	2,203.66
Edward Jones	\$	109,164.02
Community Life Gift	\$	1,516.16
Video/Sound System	\$	305.89
Special Offerings	\$	-
Love Offering	\$	-
Lilies-Poinsettias	\$	-
Access Fund	\$	46,953.50
Total Liabilities	\$	164,401.61
Funds Available	\$	96,128.59

Monthly Offering	\$5,484.00
2025 Monthly Budget	\$7,458.33
Overage/Shortage	(\$1,974.33)

Monthly Offering	\$5,484.00
Monthly Actual Expense	\$10,786.71
Overage/Shortage	(\$5,302.71)

Memorial	Activity	Available
Nancy Klingensmith Memorial	\$120.00	\$120.00
Katie Hakes	\$150.00	\$235.00
Brian Nordyke Memorial Fund	\$0.00	\$630.00
Joan Mills	\$0.00	\$630.00
Wilma Rothfus	\$0.00	\$90.00
Shirley Patterson	\$0.00	\$60.00
Cherry Mott	\$0.00	\$465.00
Lee Lang	\$0.00	\$40.00
Sally Salmon	\$0.00	\$16.77
Fred Palar	\$0.00	\$965.00
Max Warren	\$0.00	\$465.00
Rudy Graham	\$0.00	\$438.85
Greg Tilton	\$0.00	\$0.00
Pat Adamson	\$0.00	\$0.00
Total	\$270.00	\$4,155.62

2025	August		YTD		Budgeted	Remaining Budget	% Budget Used
Category	Income	Expense	Income	Expense			
General Offering	\$5,484.00	\$0.00	\$50,065.58	\$0.00	-\$60,000.00	-\$9,934.42	83%
Parsonage Rental	\$1,200.00	\$0.00	\$8,400.00	\$0.00	-\$14,000.00	-\$5,600.00	60%
Rental Income	\$165.00	\$0.00	\$345.00	\$0.00	-\$900.00	-\$555.00	38%
Income Total	\$6,849.00	\$0.00	\$58,810.58	\$0.00	-\$74,900.00	-\$16,089.42	79%
101-Minister Salary	\$0.00	\$3,296.00	\$0.00	\$26,368.00	\$39,550.00	\$13,182.00	67%
105-Minister-Professional Exp.	\$0.00	\$0.00	\$0.00	\$843.23	\$1,000.00	\$156.77	84%
109-Search Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
121-Pulpit Supply	\$0.00	\$0.00	\$0.00	\$400.00	\$100.00	-\$300.00	400%
122-Finance & Stewardship	\$0.00	\$19.36	\$0.00	\$294.88	\$750.00	\$455.12	39%
130-Secretary Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
131-Organist Wages	\$0.00	\$620.00	\$0.00	\$5,270.00	\$7,800.00	\$2,530.00	68%
190-Medicare Match	\$0.00	\$8.99	\$0.00	\$76.42	\$120.00	\$43.58	64%
191-Social Security Match	\$0.00	\$38.44	\$0.00	\$326.74	\$500.00	\$173.26	65%
100-Administration Total	\$0.00	\$3,982.79	\$0.00	\$33,579.27	\$52,320.00	\$18,740.73	64%
201-Office Supplies (Paper, etc.)	\$0.00	\$71.00	\$74.89	\$1,085.20	\$300.00	-\$710.31	337%
202-Postage	\$0.00	\$0.00	\$0.00	\$438.00	\$300.00	-\$138.00	146%
203-Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
204-Misc. Office Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
205-Communications	\$0.00	\$0.00	\$0.00	\$335.90	\$350.00	\$14.10	96%
206-Technology Expense (Formerly 123)	\$0.00	\$0.00	\$0.00	\$256.80	\$200.00	-\$56.80	128%
200-Office Supplies Total	\$0.00	\$71.00	\$74.89	\$2,115.90	\$2,150.00	\$108.99	95%
302-Choir Music	\$0.00	\$0.00	\$0.00	\$365.00	\$250.00	-\$115.00	146%
303-Misc. Worship Supplies	\$0.00	\$0.00	\$0.00	\$246.29	\$100.00	-\$146.29	246%
304-Communion Supplies	\$0.00	\$36.57	\$0.00	\$523.95	\$200.00	-\$323.95	262%
307-Worship Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	0%
300-Worship Total	\$0.00	\$36.57	\$0.00	\$1,135.24	\$585.00	-\$550.24	194%
401-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0%
402A-Electric	\$0.00	\$415.94	\$0.00	\$1,732.64	\$2,256.00	\$523.36	77%
402B-Water	\$0.00	\$8.09	\$0.00	\$66.07	\$150.00	\$83.93	44%
402C-Gas	\$0.00	\$165.00	\$0.00	\$1,077.00	\$2,000.00	\$923.00	54%
402-Church Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
402D-Sewer	\$0.00	\$5.99	\$0.00	\$52.11	\$100.00	\$47.89	52%
402-Electric Service (New 3/23)	\$0.00	\$15.00	\$0.00	\$120.00	\$180.00	\$60.00	67%
402E-Parsonage Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
402F-Tax	\$0.00	\$0.00	\$0.00	\$109.07	\$240.00	\$130.93	45%
402-Sec Light (New 3/23)	\$0.00	\$0.00	\$0.00	\$90.30	\$155.00	\$64.70	58%
402-Solid Waste	\$0.00	\$11.83	\$0.00	\$94.64	\$142.00	\$47.36	67%
402-SS Surcharge (New 3/23)	\$0.00	\$15.00	\$0.00	\$120.00	\$180.00	\$60.00	67%
402-WET Tax (8/2025) Water Tax (New	\$0.00	\$0.49	\$0.00	\$0.94	\$0.00	-\$0.94	-
403-Telephone/Internet	\$0.00	\$121.01	\$0.00	\$961.95	\$1,600.00	\$638.05	60%
404A-Parsonage Maint. & Repair	\$0.00	\$0.00	\$0.00	\$300.00	\$800.00	\$500.00	38%
404-Maintenance & Repair	\$0.00	\$23.00	\$1,391.00	\$7,187.83	\$4,000.00	-\$1,796.83	145%
405-Custodial Supplies	\$0.00	\$0.00	\$0.00	\$248.87	\$200.00	-\$48.87	124%
407-Ground Maintenance	\$0.00	\$450.00	\$0.00	\$2,392.44	\$3,500.00	\$1,107.56	68%
408-New Equipment	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100%
409-Property Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
411A-Tax Contract Cleaning	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	-\$90.00	-
411-Contract Cleaning of Church	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	-\$1,320.00	-
412-WA Svc Avail (New 12/2024)	\$0.00	\$5.00	\$0.00	\$22.50	\$0.00	-\$22.50	-
400-Property Total	\$0.00	\$1,231.35	\$1,391.00	\$16,463.86	\$22,803.00	\$7,730.14	66%
501-Sunday School Materials	\$0.00	\$0.00	\$0.00	\$70.60	\$250.00	\$179.40	28%
502-Library & A/V	\$0.00	\$0.00	\$0.00	\$95.10	\$250.00	\$154.90	38%
504-Youth Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0%
505-Church Camps	\$2,180.00	\$2,990.00	\$2,180.00	\$3,190.00	\$1,000.00	-\$10.00	101%
506-Special Events	\$0.00	\$0.00	\$0.00	\$275.00	\$500.00	\$225.00	55%
507-Work Shop & Seminar Material	\$0.00	\$0.00	\$5.00	\$0.00	\$1,000.00	\$1,005.00	-1%
500-Education Total	\$2,180.00	\$2,990.00	\$2,185.00	\$3,630.70	\$3,500.00	\$2,054.30	41%

2025	August		YTD		Budgeted	Remaining Budget	% Budget Used
Category	Income	Expense	Income	Expense			
601-Community Life Supplies	\$0.00	\$0.00	\$20.00	\$0.00	\$100.00	\$120.00	-20%
602-Community Relations/Boy Scouts	\$0.00	\$0.00	\$0.00	\$25.25	\$100.00	\$74.75	25%
603-July 4th Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0%
605-Events	\$15.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	-
600-Community Life Total	\$15.00	\$0.00	\$95.00	\$25.25	\$300.00	\$369.75	-23%
701-Local Service Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0%
702A-Local Mission Finance	\$0.00	\$0.00	\$0.00	\$1,750.00	\$4,200.00	\$2,450.00	42%
702-Basic Mission Finance	\$0.00	\$350.00	\$0.00	\$2,800.00	\$3,000.00	\$200.00	93%
703-Flowers, Gifts, Memorials	\$0.00	\$0.00	\$0.00	\$307.11	\$300.00	-\$7.11	102%
704-CCA Donation	\$0.00	\$125.00	\$290.00	\$290.00	\$0.00	\$0.00	-
700-Evangelism Total	\$0.00	\$475.00	\$290.00	\$5,147.11	\$7,600.00	\$2,742.89	64%
803-Contingency Operating	\$0.00	\$0.00	\$12,312.46	\$12,312.46	\$0.00	\$0.00	-
Haider Fund (Closed March 2023)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Ed Jones Cash	\$0.01	\$0.00	\$0.15	\$0.00	\$0.00	\$0.15	-
Savings-1st Interstate	\$2.72	\$0.00	\$19.67	\$0.00	\$0.00	\$19.67	-
Peoples-Checking	\$29.29	\$0.00	\$231.83	\$0.00	\$0.00	\$231.83	-
800-Savings Total	\$32.02	\$0.00	\$12,564.11	\$12,312.46	\$0.00	\$251.65	-
Wilma Rothfus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Shirley Patterson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Cherry Mott	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	-
Pat Adamson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Lee Lang	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Sally Salmon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Fred Palar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Max Warren	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Rudy Graham	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	-
Greg Tilton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
900-Memorial Total	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	-
Access Fund	\$9,650.00	\$0.00	\$36,953.50	\$0.00	\$0.00	\$36,953.50	-
Church Scholarships	\$940.45	\$2,000.00	\$1,940.45	\$2,000.00	\$0.00	-\$59.55	-
Community Life Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
CWF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Duck Pond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Lilies-Poinsettias	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00	-
Love Offering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Middle River Food Pantry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Special Offerings	\$0.00	\$0.00	\$1,237.50	\$1,367.50	\$0.00	-\$130.00	-
Video/Sound System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Parsonage Deposit (HOLD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Specific Funds Total	\$10,590.45	\$2,000.00	\$40,566.45	\$3,802.50	\$0.00	\$36,763.95	-
Total	\$19,666.47	\$10,786.71	\$116,022.03	\$78,212.29			
Net Income	\$8,879.76		\$37,809.74				
Total Operating	\$9,044.00	\$8,786.71	\$62,846.47	\$62,097.33			
Net Operating Income	\$257.29		\$749.14				