

Balance Sheet as of October 31st, 2025		
Assets		
Checking		
First Interstate	\$	69,706.72
Peoples	\$	34,671.79
Money Market/Investments		
First Interstate Savings	\$	8,566.31
EJ Scholarships	\$	110,400.53
EJ Cash Acc. Scholarships	\$	0.01
CD's		
Board Ext 139245	\$	-
Peoples CD 1692	\$	34,905.41
Total Assets		\$ 258,250.77
Liabilities		
Duck Pond	\$	102.76
Memorials	\$	3,440.62
Scholarships		
Church	\$	2,203.66
Edward Jones	\$	110,400.53
CWF	\$	50.00
Community Life Gift	\$	1,516.16
Video/Sound System	\$	305.89
Special Offerings	\$	50.00
Love Offering	\$	235.00
Lilies-Poinsettias	\$	-
Access Fund	\$	47,653.50
Total Liabilities		\$ 165,958.12
Funds Available		\$ 92,292.65

Monthly Offering	\$4,164.00
2025 Monthly Budget	\$7,458.33
Overage/Shortage	(\$3,294.33)

Monthly Offering	\$4,164.00
Monthly Actual Expense	\$13,720.43
Overage/Shortage	(\$9,556.43)

Memorial		Activity	Available
Fred Palar		(\$965.00)	\$0.00
Brian Nordyke Memorial Fund		\$0.00	\$630.00
Joan Mills		\$0.00	\$630.00
Katie Hakes		\$250.00	\$485.00
Cherry Mott		\$0.00	\$465.00
Max Warren		\$0.00	\$465.00
Rudy Graham		\$0.00	\$438.85
Nancy Klingensmith Memorial		\$0.00	\$120.00
Wilma Rothfus		\$0.00	\$90.00
Shirley Patterson		\$0.00	\$60.00
Lee Lang		\$0.00	\$40.00
Sally Salmon		\$0.00	\$16.77
Greg Tilton		\$0.00	\$0.00
Pat Adamson		\$0.00	\$0.00
Total		(\$715.00)	\$3,440.62

2025	October		YTD		Budgeted	Remaining Budget	% Budget Used
Category	Income	Expense	Income	Expense			
General Offering	\$4,164.00	\$0.00	\$58,348.58	\$0.00	-\$60,000.00	-\$1,651.42	97%
Parsonage Rental	\$1,200.00	\$0.00	\$10,800.00	\$0.00	-\$14,000.00	-\$3,200.00	77%
Rental Income	\$0.00	\$0.00	\$405.00	\$0.00	-\$900.00	-\$495.00	45%
Income Total	\$5,364.00	\$0.00	\$69,553.58	\$0.00	-\$74,900.00	-\$5,346.42	93%
101-Minister Salary	\$0.00	\$3,296.00	\$0.00	\$32,960.00	\$39,550.00	\$6,590.00	83%
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	\$1,000.00	\$600.00	40%
122-Finance & Stewardship	\$0.00	\$19.36	\$0.00	\$383.60	\$750.00	\$366.40	51%
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	\$6,510.00	\$7,800.00	\$1,290.00	83%
190-Medicare Match	\$0.00	\$8.99	\$0.00	\$94.40	\$120.00	\$25.60	79%
191-Social Security Match	\$0.00	\$38.44	\$0.00	\$403.62	\$500.00	\$96.38	81%
100-Administration Total	\$0.00	\$3,982.79	\$0.00	\$41,594.85	\$53,220.00	\$11,625.15	78%
201-Office Supplies (Paper, etc.)	\$0.00	\$195.18	\$74.89	\$1,351.95	\$300.00	-\$977.06	426%
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	\$195.18	\$74.89	\$2,382.65	\$2,150.00	-\$157.76	107%
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	\$0.00	\$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	\$0.00	\$0.00	\$1,135.24	\$585.00	-\$550.24	194%
401-Insurance	\$0.00	\$7,276.00	\$0.00	\$7,276.00	\$6,800.00	-\$476.00	107%
402A-Electric	\$0.00	\$243.90	\$0.00	\$2,260.00	\$2,256.00	-\$4.00	100%
402B-Water	\$0.00	\$8.09	\$0.00	\$82.25	\$150.00	\$67.75	55%
402C-Gas	\$0.00	\$128.00	\$0.00	\$1,370.00	\$2,000.00	\$630.00	69%
402-Church Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
402D-Sewer	\$0.00	\$5.99	\$0.00	\$64.09	\$100.00	\$35.91	64%
402-Electric Service (New 3/23)	\$0.00	\$15.00	\$0.00	\$150.00	\$180.00	\$30.00	83%
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	\$118.30	\$142.00	\$23.70	83%
402-SS Surcharge (New 3/23)	\$0.00	\$15.00	\$0.00	\$150.00	\$180.00	\$30.00	83%
402-WET Tax (8/2025) Water Tax (New	\$0.00	\$0.49	\$0.00	\$1.92	\$0.00	-\$1.92	-
403-Telephone/Internet	\$0.00	\$127.68	\$0.00	\$1,210.64	\$1,600.00	\$389.36	76%
404A-Parsonage Maint. & Repair	\$0.00	\$0.00	\$0.00	\$300.00	\$800.00	\$500.00	38%
404-Maintenance & Repair	\$0.00	\$0.00	\$1,391.00	\$7,340.78	\$4,000.00	-\$1,949.78	149%
405-Custodial Supplies	\$0.00	\$0.00	\$0.00	\$288.42	\$200.00	-\$88.42	144%
407-Ground Maintenance	\$0.00	\$348.44	\$0.00	\$3,113.88	\$3,500.00	\$386.12	89%
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	\$32.50	\$0.00	-\$32.50	-
400-Property Total	\$0.00	\$8,180.42	\$1,391.00	\$25,835.65	\$22,803.00	-\$1,641.65	107%
501-Sunday School Materials	\$0.00	\$0.00	\$0.00	\$93.50	\$250.00	\$156.50	37%
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	\$0.00	\$0.00	\$2,180.00	\$3,190.00	\$1,000.00	-\$10.00	101%
506-Special Events	\$85.00	\$15.00	\$85.00	\$290.00	\$500.00	\$295.00	41%
507-Work Shop & Seminar Material	\$0.00	\$0.00	\$5.00	\$0.00	\$1,000.00	\$1,005.00	-1%
500-Education Total	\$85.00	\$15.00	\$2,270.00	\$3,668.60	\$3,500.00	\$2,101.40	40%

2025	October		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	\$67.50	\$32.04	\$142.50	\$32.04	\$0.00	\$110.46	-
600-Community Life Total	\$67.50	\$32.04	\$162.50	\$57.29	\$300.00	\$405.21	-35%
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	\$2,000.00	\$4,200.00	\$2,200.00	48%
702-Basic Mission Finance	\$0.00	\$350.00	\$0.00	\$3,500.00	\$3,000.00	-\$500.00	117%
703-Flowers, Gifts, Memorials	\$0.00	\$0.00	\$0.00	\$307.11	\$300.00	-\$7.11	102%
704-CCA Donation	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	-
700-Evangelism Total	\$0.00	\$350.00	\$290.00	\$6,097.11	\$7,600.00	\$1,792.89	76%
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	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	\$0.15	-
Savings-1st Interstate	\$2.91	\$0.00	\$28.58	\$0.00	\$0.00	\$28.58	-
Peoples-Checking	\$0.00	\$0.00	\$231.83	\$0.00	\$0.00	\$231.83	-
800-Savings Total	\$2.91	\$0.00	\$12,573.02	\$12,312.46	\$0.00	\$260.56	-
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	\$965.00	\$0.00	\$965.00	\$0.00	-\$965.00	-
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	\$965.00	\$45.00	\$965.00	\$0.00	-\$920.00	-
Access Fund	\$2,221.15	\$0.00	\$39,874.65	\$0.00	\$0.00	\$39,874.65	-
Church Scholarships	\$0.00	\$0.00	\$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	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	-
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	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	-
Middle River Food Pantry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Special Offerings	\$50.00	\$0.00	\$1,287.50	\$1,367.50	\$0.00	-\$80.00	-
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	\$2,556.15	\$0.00	\$43,822.60	\$3,802.50	\$0.00	\$40,020.10	-
Total	\$8,075.56	\$13,720.43	\$130,182.59	\$97,851.35			
Net Income	-\$5,644.87		\$32,331.24				
Total Operating	\$5,516.50	\$12,755.43	\$73,741.97	\$80,771.39			
Net Operating Income	-\$7,238.93		-\$7,029.42				