

## Balance Sheet as of October 31st, 2025

<b>Assets</b>		
<b>Checking</b>		
First Interstate	\$	69,706.72
Peoples	\$	34,671.79
<b>Money Market/Investments</b>		
First Interstate Savings	\$	8,566.31
EJ Scholarships	\$	110,400.53
EJ Cash Acc. Scholarships	\$	0.01
<b>CD's</b>		
Board Ext 139245	\$	-
Peoples CD 1692	\$	34,905.41
<b>Total Assets</b>	<b>\$</b>	<b>258,250.77</b>
<b>Liabilities</b>		
Duck Pond	\$	102.76
Memorials	\$	3,440.62
<b>Scholarships</b>		
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
<b>Total Liabilities</b>	<b>\$</b>	<b>165,958.12</b>
<b>Funds Available</b>	<b>\$</b>	<b>92,292.65</b>

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

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

<b>Memorial</b>	<b>Activity</b>	<b>Available</b>
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
<b>Total</b>	<b>(\$715.00)</b>	<b>\$3,440.62</b>

2025	October		YTD		Budgeted	Remaining Budget	% Budget Used
Category	Income	Expense	Income	Expense			
<b>General Offering</b>	<b>\$4,164.00</b>	\$0.00	<b>\$58,348.58</b>	\$0.00	-\$60,000.00	-\$1,651.42	97%
<b>Parsonage Rental</b>	<b>\$1,200.00</b>	\$0.00	<b>\$10,800.00</b>	\$0.00	-\$14,000.00	-\$3,200.00	77%
<b>Rental Income</b>	\$0.00	\$0.00	<b>\$405.00</b>	\$0.00	-\$900.00	-\$495.00	45%
<b>Income Total</b>	<b>\$5,364.00</b>	<b>\$0.00</b>	<b>\$69,553.58</b>	<b>\$0.00</b>	<b>-\$74,900.00</b>	<b>-\$5,346.42</b>	<b>93%</b>
101-Minister Salary	\$0.00	<b>\$3,296.00</b>	\$0.00	<b>\$32,960.00</b>	\$39,550.00	\$6,590.00	83%
105-Minister-Professional Exp.	\$0.00	\$0.00	\$0.00	<b>\$843.23</b>	\$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	<b>\$400.00</b>	\$1,000.00	\$600.00	40%
122-Finance & Stewardship	\$0.00	<b>\$19.36</b>	\$0.00	<b>\$383.60</b>	\$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	<b>\$620.00</b>	\$0.00	<b>\$6,510.00</b>	\$7,800.00	\$1,290.00	83%
190-Medicare Match	\$0.00	<b>\$8.99</b>	\$0.00	<b>\$94.40</b>	\$120.00	\$25.60	79%
191-Social Security Match	\$0.00	<b>\$38.44</b>	\$0.00	<b>\$403.62</b>	\$500.00	\$96.38	81%
<b>100-Administration Total</b>	<b>\$0.00</b>	<b>\$3,982.79</b>	<b>\$0.00</b>	<b>\$41,594.85</b>	<b>\$53,220.00</b>	<b>\$11,625.15</b>	<b>78%</b>
201-Office Supplies (Paper, etc.)	\$0.00	<b>\$195.18</b>	<b>\$74.89</b>	<b>\$1,351.95</b>	\$300.00	-\$977.06	426%
202-Postage	\$0.00	\$0.00	\$0.00	<b>\$438.00</b>	\$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	<b>\$335.90</b>	\$350.00	\$14.10	96%
206-Technology Expense (Formerly 123)	\$0.00	\$0.00	\$0.00	<b>\$256.80</b>	\$200.00	-\$56.80	128%
<b>200-Office Supplies Total</b>	<b>\$0.00</b>	<b>\$195.18</b>	<b>\$74.89</b>	<b>\$2,382.65</b>	<b>\$2,150.00</b>	<b>-\$157.76</b>	<b>107%</b>
302-Choir Music	\$0.00	\$0.00	\$0.00	<b>\$365.00</b>	\$250.00	-\$115.00	146%
303-Misc. Worship Supplies	\$0.00	\$0.00	\$0.00	<b>\$246.29</b>	\$100.00	-\$146.29	246%
304-Communion Supplies	\$0.00	\$0.00	\$0.00	<b>\$523.95</b>	\$200.00	-\$323.95	262%
307-Worship Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	0%
<b>300-Worship Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,135.24</b>	<b>\$585.00</b>	<b>-\$550.24</b>	<b>194%</b>
401-Insurance	\$0.00	<b>\$7,276.00</b>	\$0.00	<b>\$7,276.00</b>	\$6,800.00	-\$476.00	107%
402A-Electric	\$0.00	<b>\$243.90</b>	\$0.00	<b>\$2,260.00</b>	\$2,256.00	-\$4.00	100%
402B-Water	\$0.00	<b>\$8.09</b>	\$0.00	<b>\$82.25</b>	\$150.00	\$67.75	55%
402C-Gas	\$0.00	<b>\$128.00</b>	\$0.00	<b>\$1,370.00</b>	\$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	<b>\$5.99</b>	\$0.00	<b>\$64.09</b>	\$100.00	\$35.91	64%
402-Electric Service (New 3/23)	\$0.00	<b>\$15.00</b>	\$0.00	<b>\$150.00</b>	\$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	<b>\$109.07</b>	\$240.00	\$130.93	45%
402-Sec Light (New 3/23)	\$0.00	\$0.00	\$0.00	<b>\$90.30</b>	\$155.00	\$64.70	58%
402-Solid Waste	\$0.00	<b>\$11.83</b>	\$0.00	<b>\$118.30</b>	\$142.00	\$23.70	83%
402-SS Surcharge (New 3/23)	\$0.00	<b>\$15.00</b>	\$0.00	<b>\$150.00</b>	\$180.00	\$30.00	83%
402-WET Tax (8/2025) Water Tax (New	\$0.00	<b>\$0.49</b>	\$0.00	<b>\$1.92</b>	\$0.00	-\$1.92	-
403-Telephone/Internet	\$0.00	<b>\$127.68</b>	\$0.00	<b>\$1,210.64</b>	\$1,600.00	\$389.36	76%
404A-Parsonage Maint. & Repair	\$0.00	\$0.00	\$0.00	<b>\$300.00</b>	\$800.00	\$500.00	38%
404-Maintenance & Repair	\$0.00	\$0.00	<b>\$1,391.00</b>	<b>\$7,340.78</b>	\$4,000.00	-\$1,949.78	149%
405-Custodial Supplies	\$0.00	\$0.00	\$0.00	<b>\$288.42</b>	\$200.00	-\$88.42	144%
407-Ground Maintenance	\$0.00	<b>\$348.44</b>	\$0.00	<b>\$3,113.88</b>	\$3,500.00	\$386.12	89%
408-New Equipment	\$0.00	\$0.00	\$0.00	<b>\$500.00</b>	\$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	<b>\$90.00</b>	\$0.00	-\$90.00	-
411-Contract Cleaning of Church	\$0.00	\$0.00	\$0.00	<b>\$1,320.00</b>	\$0.00	-\$1,320.00	-
412-WA Svc Avail (New 12/2024)	\$0.00	<b>\$5.00</b>	\$0.00	<b>\$32.50</b>	\$0.00	-\$32.50	-
<b>400-Property Total</b>	<b>\$0.00</b>	<b>\$8,180.42</b>	<b>\$1,391.00</b>	<b>\$25,835.65</b>	<b>\$22,803.00</b>	<b>-\$1,641.65</b>	<b>107%</b>
501-Sunday School Materials	\$0.00	\$0.00	\$0.00	<b>\$93.50</b>	\$250.00	\$156.50	37%
502-Library & A/V	\$0.00	\$0.00	\$0.00	<b>\$95.10</b>	\$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	<b>\$2,180.00</b>	<b>\$3,190.00</b>	\$1,000.00	-\$10.00	101%
506-Special Events	<b>\$85.00</b>	<b>\$15.00</b>	<b>\$85.00</b>	<b>\$290.00</b>	\$500.00	\$295.00	41%
507-Work Shop & Seminar Material	\$0.00	\$0.00	<b>\$5.00</b>	\$0.00	\$1,000.00	\$1,005.00	-1%
<b>500-Education Total</b>	<b>\$85.00</b>	<b>\$15.00</b>	<b>\$2,270.00</b>	<b>\$3,668.60</b>	<b>\$3,500.00</b>	<b>\$2,101.40</b>	<b>40%</b>

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	-
<b>600-Community Life Total</b>	<b>\$67.50</b>	<b>\$32.04</b>	<b>\$162.50</b>	<b>\$57.29</b>	<b>\$300.00</b>	<b>\$405.21</b>	<b>-35%</b>
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	-
<b>700-Evangelism Total</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$290.00</b>	<b>\$6,097.11</b>	<b>\$7,600.00</b>	<b>\$1,792.89</b>	<b>76%</b>
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	-
<b>800-Savings Total</b>	<b>\$2.91</b>	<b>\$0.00</b>	<b>\$12,573.02</b>	<b>\$12,312.46</b>	<b>\$0.00</b>	<b>\$260.56</b>	<b>-</b>
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	-
<b>900-Memorial Total</b>	<b>\$0.00</b>	<b>\$965.00</b>	<b>\$45.00</b>	<b>\$965.00</b>	<b>\$0.00</b>	<b>-\$920.00</b>	<b>-</b>
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	-
<b>Specific Funds Total</b>	<b>\$2,556.15</b>	<b>\$0.00</b>	<b>\$43,822.60</b>	<b>\$3,802.50</b>	<b>\$0.00</b>	<b>\$40,020.10</b>	<b>-</b>
<b>Total</b>	<b>\$8,075.56</b>	<b>\$13,720.43</b>	<b>\$130,182.59</b>	<b>\$97,851.35</b>			
<b>Net Income</b>	<b>-\$5,644.87</b>		<b>\$32,331.24</b>				
<b>Total Operating</b>	<b>\$5,516.50</b>	<b>\$12,755.43</b>	<b>\$73,741.97</b>	<b>\$80,771.39</b>			
<b>Net Operating Income</b>	<b>-\$7,238.93</b>		<b>-\$7,029.42</b>				