

Annual Meeting March 2, 2025



6565 E. BROADWAY • TUCSON, ARIZONA 85710



2024 Financial Report

Pam Raines, Treasurer

<u>Account</u>	<u>YTD</u> <u>Current</u>	<u>Beginning</u> <u>of Year</u>
ASSETS		
CASH ACCOUNTS		
10100 Vantage West Checking	\$115,833.76	\$256,890.54
10150 Vantage West Money Market	\$518.32	\$518.08
10200 Capital Campaign Checking	\$0.97	\$0.97
10250 Money Market Share Account	\$501.35	\$501.11
10300 Checking Share Account	\$100.82	\$100.70
10350 Charles Schwab	\$746,742.66	\$405,193.30
TOTAL CASH ACCOUNTS	\$863,697.88	\$663,204.70
FIXED ASSETS		
15050 Land & Building (FMV 11/95)	\$2,839,254.13	\$2,839,254.13
15100 1996 Building Addition	\$1,143,566.08	\$1,143,566.08
15150 Building Improvements	\$54,272.29	\$54,272.29
15200 2016 Campaign Assets	\$545,347.24	\$545,347.24
TOTAL FIXED ASSETS	\$4,582,439.74	\$4,582,439.74
TOTAL ASSETS	\$5,446,137.62	\$5,245,644.44
LIABILITIES AND FUNDS		
LIABILITIES		
CURRENT LIABILITIES		
20050 Annuity Deduction Payable	\$100.00	\$100.00
20100 FICA Taxes Withheld	\$1,296.10	\$1,243.08
20150 Medicare Tax Withheld	\$303.16	\$290.76
20200 Federal Taxes Withheld	\$1,038.96	\$876.60
20250 State Taxes Withheld	\$1,540.73	\$1,599.04
21000 Accrued year end expenses	\$2,782.52	\$1,814.41
TOTAL CURRENT LIABILITIES	\$7,061.47	\$5,923.89
TOTAL LIABILITIES	\$7,061.47	\$5,923.89
FUND BALANCES		
FUND BALANCES		
30010 General Fund	\$0.00	(\$15,357.20)
General Fund-Current Year	(\$4,288.77)	\$0.00
General Fund-Current Year-Total	(\$4,288.77)	(\$15,357.20)

Statement of Financial Position for Period 13 - Audit
Company#: 1 Name: Christ Presbyterian Church Tucson
Fiscal Year Beginning 1/1/2024

Account	YTD Current	Beginning of Year
30020 General Fund Prior Years (Session Discretionary)	\$185,041.27	\$200,398.47
General Fund Prior Years (Session Discretionary)-Current Year	(\$957.27)	\$0.00
General Fund Prior Years (Session Discretionary)-Current Year-Total	\$184,084.00	\$200,398.47
30040 Capital Improvement Fund	\$19,546.19	\$19,546.19
Capital Improvement Fund-Current Year	(\$7,875.00)	\$0.00
Capital Improvement Fund-Current Year-Total	\$11,671.19	\$19,546.19
30045 Solar Panels Maintenance Reserve Fund	\$11,400.00	\$11,400.00
Solar Panels Maintenance Reserve Fund-Current Year	\$6,000.00	\$0.00
Solar Panels Maintenance Reserve Fund-Current Year-Total	\$17,400.00	\$11,400.00
30060 Pre-Paid Pledges & Per Capita	\$815.00	\$815.00
Pre-Paid Pledges & Per Capita-Current Year	\$2,040.00	\$0.00
Pre-Paid Pledges & Per Capita-Current Year-Total	\$2,855.00	\$815.00
30090 Unrestricted Net Assets	\$4,585,159.25	\$4,585,159.25
Unrestricted Net Assets-Current Year	\$0.00	\$0.00
Unrestricted Net Assets-Current Year-Total	\$4,585,159.25	\$4,585,159.25
TOTAL FUND BALANCES	\$4,796,880.67	\$4,801,961.71
DESIGNATED FUNDS		
31050 Deacon's Fund	\$544.31	\$544.31
Deacon's Fund-Current Year	\$119.29	\$0.00
Deacon's Fund-Current Year-Total	\$663.60	\$544.31
31060 Needy Family Fund	\$7,609.66	\$7,609.66
Needy Family Fund-Current Year	(\$4,577.83)	\$0.00
Needy Family Fund-Current Year-Total	\$3,031.83	\$7,609.66
31070 Memorial Garden Fund	\$58,118.20	\$58,118.20
Memorial Garden Fund-Current Year	\$13,701.11	\$0.00
Memorial Garden Fund-Current Year-Total	\$71,819.31	\$58,118.20
31080 Sanctuary Flower Fund	\$2,719.39	\$2,719.39
Sanctuary Flower Fund-Current Year	(\$1,649.11)	\$0.00
Sanctuary Flower Fund-Current Year-Total	\$1,070.28	\$2,719.39
31090 Pastor's Discretionary Fund	\$6,117.18	\$6,117.18
Pastor's Discretionary Fund-Current Year	(\$2,883.25)	\$0.00
Pastor's Discretionary Fund-Current Year-Total	\$3,233.93	\$6,117.18
31100 Prayer Shawl Fund	\$885.43	\$885.43

Statement of Financial Position for Period 13 - Audit
Company#: 1 Name: Christ Presbyterian Church Tucson
Fiscal Year Beginning 1/1/2024

<u>Account</u>	<u>YTD Current</u>	<u>Beginning of Year</u>
Prayer Shawl Fund-Current Year	\$0.00	\$0.00
Prayer Shawl Fund-Current Year-Total	<u>\$885.43</u>	<u>\$885.43</u>
31110 Music Program Fund	\$1,870.79	\$1,870.79
Music Program Fund-Current Year	(\$888.89)	\$0.00
Music Program Fund-Current Year-Total	<u>\$981.90</u>	<u>\$1,870.79</u>
31130 Parking Lot Fund	\$3,800.00	\$3,800.00
Parking Lot Fund-Current Year	\$0.00	\$0.00
Parking Lot Fund-Current Year-Total	<u>\$3,800.00</u>	<u>\$3,800.00</u>
31140 PW of CPC Fund	\$8,067.90	\$8,067.90
PW of CPC Fund-Current Year	\$1,268.34	\$0.00
PW of CPC Fund-Current Year-Total	<u>\$9,336.24</u>	<u>\$8,067.90</u>
31145 Women's Advent Event	\$4,019.32	\$4,019.32
Women's Advent Event-Current Year	\$90.95	\$0.00
Women's Advent Event-Current Year-Total	<u>\$4,110.27</u>	<u>\$4,019.32</u>
31150 Life Celebration Fund	\$262,210.30	\$262,210.30
Life Celebration Fund-Current Year	\$191,571.49	\$0.00
Life Celebration Fund-Current Year-Total	<u>\$453,781.79</u>	<u>\$262,210.30</u>
31170 Flea Market	\$14,629.09	\$14,629.09
Flea Market -Current Year	\$2,628.93	\$0.00
Flea Market -Current Year-Total	<u>\$17,258.02</u>	<u>\$14,629.09</u>
31180 Organ Fund	\$23,480.06	\$23,480.06
Organ Fund-Current Year	(\$2,254.02)	\$0.00
Organ Fund-Current Year-Total	<u>\$21,226.04</u>	<u>\$23,480.06</u>
TOTAL DESIGNATED FUNDS	<u>\$591,198.64</u>	<u>\$394,071.63</u>
IN AND OUT FUNDS		
32050 In & Out Fund	\$300.00	\$300.00
In & Out Fund-Current Year	\$0.00	\$0.00
In & Out Fund-Current Year-Total	<u>\$300.00</u>	<u>\$300.00</u>
32080 PC(USA) Peacemaking Fund	\$541.00	\$541.00
PC(USA) Peacemaking Fund-Current Year	\$94.00	\$0.00
PC(USA) Peacemaking Fund-Current Year-Total	<u>\$635.00</u>	<u>\$541.00</u>
32090 PC(USA) Christmas Joy Fund	\$492.00	\$492.00
PC(USA) Christmas Joy Fund-Current Year	(\$492.00)	\$0.00

Statement of Financial Position for Period 13 - Audit
Company#: 1 Name: Christ Presbyterian Church Tucson
Fiscal Year Beginning 1/1/2024

<u>Account</u>	<u>YTD Current</u>	<u>Beginning of Year</u>
PC(USA) Christmas Joy Fund-Current Year-Total	\$0.00	\$492.00
TOTAL IN AND OUT FUNDS	\$935.00	\$1,333.00
DISCRETIONARY FUNDS		
33020 Children's Offering - Heifer International	\$281.73	\$281.73
Children's Offering - Heifer International-Current Year	\$0.00	\$0.00
Children's Offering - Heifer International-Current Year-Total	\$281.73	\$281.73
33030 Community Partners Fund	\$4,590.50	\$4,590.50
Community Partners Fund-Current Year	\$160.48	\$0.00
Community Partners Fund-Current Year-Total	\$4,750.98	\$4,590.50
33040 Children's Ministry Fund	\$3,529.43	\$3,529.43
Children's Ministry Fund-Current Year	(\$188.05)	\$0.00
Children's Ministry Fund-Current Year-Total	\$3,341.38	\$3,529.43
33050 Youth Scholarships Programs	\$1,241.40	\$1,241.40
Youth Scholarships Programs-Current Year	(\$300.00)	\$0.00
Youth Scholarships Programs-Current Year-Total	\$941.40	\$1,241.40
33060 Youth Mission Trip Fund	\$18,918.10	\$18,918.10
Youth Mission Trip Fund-Current Year	\$177.00	\$0.00
Youth Mission Trip Fund-Current Year-Total	\$19,095.10	\$18,918.10
33070 Youth/Children In & Out Fund	\$2,593.95	\$2,593.95
Youth/Children In & Out Fund-Current Year	\$0.00	\$0.00
Youth/Children In & Out Fund-Current Year-Total	\$2,593.95	\$2,593.95
33080 Adult Education In & Out Fund	\$356.09	\$356.09
Adult Education In & Out Fund-Current Year	\$0.00	\$0.00
Adult Education In & Out Fund-Current Year-Total	\$356.09	\$356.09
33100 Mission Team General Fund	\$6,194.62	\$6,194.62
Mission Team General Fund-Current Year	\$5,773.99	\$0.00
Mission Team General Fund-Current Year-Total	\$11,968.61	\$6,194.62
33110 Mission Team Migrant Asylum Fund	\$147.25	\$147.25
Mission Team Migrant Asylum Fund-Current Year	(\$97.19)	\$0.00
Mission Team Migrant Asylum Fund-Current Year-Total	\$50.06	\$147.25
33120 Mission Team Haven Totes Fund	\$0.01	\$0.01
Mission Team Haven Totes Fund-Current Year	\$40.00	\$0.00
Mission Team Haven Totes Fund-Current Year-Total	\$40.01	\$0.01

Statement of Financial Position for Period 13 - Audit
Company#: 1 Name: Christ Presbyterian Church Tucson
Fiscal Year Beginning 1/1/2024

<u>Account</u>	<u>YTD Current</u>	<u>Beginning of Year</u>
33130 Mission Team Care Portal Fund	\$474.82	\$474.82
Mission Team Care Portal Fund-Current Year	\$376.48	\$0.00
Mission Team Care Portal Fund-Current Year-Total	<u>\$851.30</u>	<u>\$474.82</u>
33150 Christmas Memorials	\$0.00	\$0.00
Christmas Memorials-Current Year	\$1,845.23	\$0.00
Christmas Memorials-Current Year-Total	<u>\$1,845.23</u>	<u>\$0.00</u>
33200 Custodial Funds - African Fellowship	\$4,026.31	\$4,026.31
Custodial Funds - African Fellowship-Current Year	(\$80.31)	\$0.00
Custodial Funds - African Fellowship-Current Year-Total	<u>\$3,946.00</u>	<u>\$4,026.31</u>
TOTAL DISCRETIONARY FUNDS	<u>\$50,061.84</u>	<u>\$42,354.21</u>
TOTAL FUND BALANCES	<u>\$5,439,076.15</u>	<u>\$5,239,720.55</u>
TOTAL LIABILITIES AND FUNDS	<u>\$5,446,137.62</u>	<u>\$5,245,644.44</u>

Budgeted Financial Statement for Period 12 - December
General Fund Budgeted Activities
Company#: 1 Name: Christ Presbyterian Church Tucson
Fiscal Year Beginning 1/1/2024

<u>Description</u>	<u>Actual YTD</u>	<u>Annual Budget</u>	<u>Var. YTD Budget to Actual YTD</u>	<u>Var. YTD Budget to Actual %</u>
ALL GENERAL FUND INCOME				
GENERAL FUND INCOME				
Pledged Income	\$296,770.75	\$302,888.00	(\$6,117.25)	98%
Non Pledged Income	\$172,192.67	\$130,000.00	\$42,192.67	132%
Loose Offering	\$5,879.52	\$7,000.00	(\$1,120.48)	84%
PC(USA) Support Income	\$4,845.00	\$4,465.00	\$380.00	109%
Interest & Dividend Income	\$30,897.23	\$8,000.00	\$22,897.23	386%
Facility Contribution	\$34,137.00	\$25,000.00	\$9,137.00	137%
TOTAL GENERAL FUND INCOME	\$544,722.17	\$477,353.00	\$67,369.17	114%
TOTAL ALL GENERAL FUND INCOM	\$544,722.17	\$477,353.00	\$67,369.17	114%
MISSION GIVING EXPENSE				
General Mission	\$18,000.00	\$18,000.00	\$0.00	100%
TOTAL MISSION GIVING EXPENSE	\$18,000.00	\$18,000.00	\$0.00	100%
MISSION TEAM EXPENSE				
Interfaith Community Services	\$3,000.00	\$3,000.00	\$0.00	100%
Haven Totes	\$2,000.00	\$2,000.00	\$0.00	100%
Middle Eastern Presbyterian Fello	\$1,200.00	\$1,200.00	\$0.00	100%
Presbytery deCristo Mission	\$2,000.00	\$2,000.00	\$0.00	100%
Casa Maria	\$600.00	\$600.00	\$0.00	100%
Care Portal	\$1,200.00	\$1,200.00	\$0.00	100%
Military Support	\$2,000.00	\$2,000.00	\$0.00	100%
Montlure Support	\$1,000.00	\$1,000.00	\$0.00	100%
Exodus Community Services	\$1,000.00	\$1,000.00	\$0.00	100%
Pediatric Cancer Support	\$2,000.00	\$2,000.00	\$0.00	100%
TOTAL MISSION TEAM EXPENSE	\$16,000.00	\$16,000.00	\$0.00	100%
PERSONNEL EXPENSE				
Pastor's Base Salary	\$64,419.44	\$64,750.00	(\$330.56)	99%
Pastor's Housing	\$26,000.00	\$26,000.00	\$0.00	100%
Pastor's Auto Reimbursement	\$1,818.38	\$2,000.00	(\$181.62)	91%
Pastor's Self-Employment Tax	\$7,333.50	\$6,942.00	\$391.50	106%
Pastor's Expense	\$2,900.64	\$3,000.00	(\$99.36)	97%
Pastor's Pension/Medical Insuranc	\$37,574.70	\$36,300.00	\$1,274.70	104%
Pastor's Continuing Education	\$804.01	\$1,000.00	(\$195.99)	80%
Audio/Visual Personnel	\$9,173.43	\$10,908.00	(\$1,734.57)	84%
Coordinator of Congregational Ca	\$13,948.00	\$15,000.00	(\$1,052.00)	93%
Coordinator of Cong Care Auto &	\$482.95	\$1,450.00	(\$967.05)	33%
Director of Children Salary	\$18,689.55	\$18,750.00	(\$60.45)	100%
Director of Youth Salary	\$6,127.99	\$6,150.00	(\$22.01)	100%
Dir of Youth Pension/ Medical Ins	\$2,512.60	\$2,710.00	(\$197.40)	93%
Dir of Youth Self-Employment Tax	\$468.92	\$470.00	(\$1.08)	100%

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<u>Description</u>	<u>Actual YTD</u>	<u>Annual Budget</u>	<u>Var. YTD Budget to Actual YTD</u>	<u>Var. YTD Budget to</u>
Director of Music Salary	\$19,430.58	\$19,500.00	(\$69.42)	100%
Dir of Music Professional Expense	\$0.00	\$1,000.00	(\$1,000.00)	0%
Organist Salary	\$17,198.13	\$17,250.00	(\$51.87)	100%
Organist Professional Expense	\$1,067.39	\$1,000.00	\$67.39	107%
Substitute Music Personnel	\$310.00	\$500.00	(\$190.00)	62%
Office Manager Salary	\$24,861.50	\$24,700.00	\$161.50	101%
Worship Musicians 8:30 Service	\$8,840.00	\$10,500.00	(\$1,660.00)	84%
Bookkeeper	\$10,638.27	\$13,130.00	(\$2,491.73)	81%
Child Care Personnel	\$4,185.90	\$6,448.00	(\$2,262.10)	65%
Facility Monitor	\$13,977.84	\$11,480.00	\$2,497.84	122%
Employer Payroll Taxes & Insuran	\$12,151.90	\$13,500.00	(\$1,348.10)	90%
Pulpit Supply	\$800.00	\$2,000.00	(\$1,200.00)	40%
Miscellaneous Expense	\$1,381.81	\$500.00	\$881.81	276%
TOTAL PERSONNEL EXPENSE	\$307,097.43	\$316,938.00	(\$9,840.57)	97%
Worship Supplies	\$1,530.19	\$1,000.00	\$530.19	153%
Licenses	\$2,802.56	\$3,400.00	(\$597.44)	82%
Music Purchases 8:30 Service	\$0.00	\$250.00	(\$250.00)	0%
Music Purchases 10:45 Service	\$2,647.92	\$2,500.00	\$147.92	106%
Special Artists	\$0.00	\$600.00	(\$600.00)	0%
Cantatas/ Virtual Choirs	\$3,078.26	\$4,000.00	(\$921.74)	77%
Instrument Maintenance	\$563.50	\$1,000.00	(\$436.50)	56%
Easter/Christmas Pageants	\$2,677.71	\$2,000.00	\$677.71	134%
WORSHIP TEAM EXPENSE	\$13,300.14	\$14,750.00	(\$1,449.86)	90%
CHILDREN'S TEAM EXPENSE				
Supplies	\$142.75	\$500.00	(\$357.25)	29%
Vacation Bible Camp	\$141.37	\$500.00	(\$358.63)	28%
TOTAL CHILDREN'S TEAM EXPENS	\$284.12	\$1,000.00	(\$715.88)	28%
ADULT CHRISTIAN ED TEAM EXPE				
Miscellaneous	\$58.17	\$500.00	(\$441.83)	12%
TOTAL ADULT CHRISTIAN ED TEAM	\$58.17	\$500.00	(\$441.83)	12%
BUILDING & GROUNDS TEAM EXPE				
Facilities Manager Contract	\$40,402.53	\$38,906.00	\$1,496.53	104%
Repairs, Maintenance & Restorati	\$28,700.76	\$26,000.00	\$2,700.76	110%
Maintenance Supplies	\$4,406.51	\$4,500.00	(\$93.49)	98%
Landscape Maintenance	\$8,176.60	\$5,000.00	\$3,176.60	164%
Landscape Contract	\$20,520.00	\$21,600.00	(\$1,080.00)	95%
Insurance	\$14,656.00	\$12,000.00	\$2,656.00	122%
Permits & Fees	\$130.00	\$600.00	(\$470.00)	22%
Special Projects	\$7,275.09	\$5,000.00	\$2,275.09	146%
Furniture, Fixtures, AV & Audio	\$6,306.72	\$7,000.00	(\$693.28)	90%
Tucson Electric Power	\$745.66	\$4,000.00	(\$3,254.34)	19%
TEP Solar Rebates	(\$15,493.19)	(\$16,000.00)	\$506.81	97%
Solar Panels Maintenance Reserve	\$6,000.00	\$6,000.00	\$0.00	100%
Solar Maintenance Contract	\$3,443.65	\$2,000.00	\$1,443.65	172%
Southwest Gas Corp.	\$4,288.77	\$4,000.00	\$288.77	107%
City Water & Sewer	\$10,254.29	\$10,000.00	\$254.29	103%
Waste Management	\$2,764.64	\$2,500.00	\$264.64	111%
TOTAL BUILDING & GROUNDS TEA	\$142,578.03	\$133,106.00	\$9,472.03	107%

<u>Description</u>	<u>Actual YTD</u>	<u>Annual Budget</u>	<u>Var. YTD Budget to Actual YTD</u>	<u>Var. YTD Budget to Actual %</u>
STEWARDSHP & FINANCE TEAM E				
Capital Savings Transfer	\$6,000.00	\$6,000.00	\$0.00	100%
Audit Service	\$0.00	\$100.00	(\$100.00)	0%
Fees & Supplies	\$5,772.59	\$5,000.00	\$772.59	115%
Annual Stewardship Campaign	\$450.00	\$500.00	(\$50.00)	90%
TOTAL STEWARDSHP & FINANCE T	\$12,222.59	\$11,600.00	\$622.59	105%
MEMBERSHIP CARE TEAM EXPENS				
Hospitality Expense	\$1,320.67	\$1,500.00	(\$179.33)	88%
Compassion Connections	\$1,021.21	\$1,000.00	\$21.21	102%
TOTAL MEMBERSHIP CARE TEAM E	\$2,341.88	\$2,500.00	(\$158.12)	94%
OUTREACH & COMMUNICATION TE				
Website	\$0.00	\$1,500.00	(\$1,500.00)	0%
Marketing	\$565.51	\$1,000.00	(\$434.49)	57%
TOTAL OUTREACH & COMMUNICA	\$565.51	\$2,500.00	(\$1,934.49)	23%
YOUTH CHRISTIAN ED TEAM EXPE				
Curriculum	\$118.42	\$250.00	(\$131.58)	47%
Supplies	\$58.64	\$0.00	\$58.64	0%
Fellowship	\$1,757.42	\$2,000.00	(\$242.58)	88%
TOTAL YOUTH CHRISTIAN ED TEA	\$1,934.48	\$2,250.00	(\$315.52)	86%
PC(USA) SUPPORT (per capita) EX				
Presbytery deCristo	\$12,533.00	\$12,533.00	\$0.00	100%
Total PC(USA) SUPPORT (per capit	\$12,533.00	\$12,533.00	\$0.00	100%
VISION TEAM EXPENSE				
Supplies	\$0.00	\$500.00	(\$500.00)	0%
TOTAL VISION TEAM EXPENSE	\$0.00	\$500.00	(\$500.00)	0%
TOTAL ADMINISTRATIVE EXPENSE				
Communications-Phone-Internet	\$2,818.73	\$4,000.00	(\$1,181.27)	70%
Office Supplies	\$3,193.47	\$3,500.00	(\$306.53)	91%
Postage	\$2,165.06	\$2,300.00	(\$134.94)	94%
Bottled Water	\$575.69	\$400.00	\$175.69	144%
Computer Maintenance	\$3,337.49	\$5,000.00	(\$1,662.51)	67%
Copier/Duplicator/Folder Mainte	\$5,142.24	\$5,000.00	\$142.24	103%
Copier/Duplicator/Folder Supplie	\$144.98	\$0.00	\$144.98	0%
Shelby Next Expense	\$4,717.93	\$4,600.00	\$117.93	103%
File Storage	\$0.00	\$1,000.00	(\$1,000.00)	0%
TOTAL TOTAL ADMINISTRATIVE EX	\$22,095.59	\$25,800.00	(\$3,704.41)	86%
ALL GENERAL FUND EXPENSE	(\$549,010.94)	\$557,977.00)	\$8,966.06	98%
NET FUND ACTIVITY	(\$4,288.77)	(\$80,624.00)	\$76,335.23	5%

Designated Fund Summary for Period 12 December
 Company: 1 Christ Presbyterian Church Tucson
 Fiscal Year: 2024

	Opening Balance	YTD Receipts	YTD Disbursements	Ending Balance
FUND BALANCES				
10010 General Fund	(\$15,357.20)	\$560,079.37	\$549,010.94	(\$4,288.77)
10020 General Fund Prior Years	\$200,398.47	\$0.00	\$16,314.47	\$184,084.00
10040 Capital Improvement Fun	\$19,546.19	\$6,305.00	\$14,180.00	\$11,671.19
10045 Solar Panels Maintenance	\$11,400.00	\$6,000.00	\$0.00	\$17,400.00
10060 Pre-Paid Pledges & Per C	\$815.00	\$2,040.00	\$0.00	\$2,855.00
10090 Unrestricted Net Assets	\$4,585,159.25	\$0.00	\$0.00	\$4,585,159.25
TOTAL FUND BALANCES	\$4,801,961.71	\$574,424.37	\$579,505.41	\$4,796,880.67
DESIGNATED FUNDS				
11050 Deacon's Fund	\$544.31	\$1,600.00	\$1,480.71	\$663.60
11060 Needy Family Fund	\$7,609.66	\$640.00	\$5,217.83	\$3,031.83
11070 Memorial Garden Fund	\$58,118.20	\$14,980.00	\$1,278.89	\$71,819.31
11080 Sanctuary Flower Fund	\$2,719.39	(\$1,350.00)	\$299.11	\$1,070.28
11090 Pastor's Discretionary Fun	\$6,117.18	\$3,074.78	\$5,958.03	\$3,233.93
11100 Prayer Shawl Fund	\$885.43	\$0.00	\$0.00	\$885.43
11110 Music Program Fund	\$1,870.79	\$0.00	\$888.89	\$981.90
11130 Parking Lot Fund	\$3,800.00	\$0.00	\$0.00	\$3,800.00
11140 PW of CPC Fund	\$8,067.90	\$10,913.11	\$9,644.77	\$9,336.24
11145 Women's Advent Event	\$4,019.32	\$2,100.00	\$2,009.05	\$4,110.27
11150 Life Celebration Fund	\$262,210.30	\$259,470.00	\$67,898.51	\$453,781.79
11170 Flea Market	\$14,629.09	\$69,971.70	\$67,342.77	\$17,258.02
11180 Organ Fund	\$23,480.06	\$1,050.00	\$3,304.02	\$21,226.04
TOTAL DESIGNATED FUNDS	\$394,071.63	\$362,449.59	\$165,322.58	\$591,198.64
IN AND OUT FUNDS				
32050 In & Out Fund	\$300.00	\$7,824.00	\$7,824.00	\$300.00
32070 PC(USA) OGHS Fund	\$0.00	\$1,210.00	\$1,210.00	\$0.00
32080 PC(USA) Peacemaking Fu	\$541.00	\$635.00	\$541.00	\$635.00
32090 PC(USA) Christmas Joy Fu	\$492.00	\$0.00	\$492.00	\$0.00
TOTAL IN AND OUT FUNDS	\$1,333.00	\$9,669.00	\$10,067.00	\$935.00
DISCRETIONARY FUNDS				
33020 Children's Offering - Heif	\$281.73	\$0.00	\$0.00	\$281.73
33030 Community Partners Fun	\$4,590.50	\$160.48	\$0.00	\$4,750.98
33040 Children's Ministry Fund	\$3,529.43	\$0.00	\$188.05	\$3,341.38
33050 Youth Scholarships Progra	\$1,241.40	\$0.00	\$300.00	\$941.40
33060 Youth Mission Trip Fund	\$18,918.10	\$177.00	\$0.00	\$19,095.10
33070 Youth/Children In & Out	\$2,593.95	\$0.00	\$0.00	\$2,593.95
33080 Adult Education In & Out	\$356.09	\$0.00	\$0.00	\$356.09
33100 Mission Team General Fu	\$6,194.62	\$10,728.00	\$4,954.01	\$11,968.61
33110 Mission Team Migrant Asy	\$147.25	\$375.00	\$472.19	\$50.06
33120 Mission Team Haven Tote	\$0.01	\$40.00	\$0.00	\$40.01
33130 Mission Team Care Portal	\$474.82	\$1,600.00	\$1,223.52	\$851.30
33150 Christmas Memorials	\$0.00	\$3,416.00	\$1,570.77	\$1,845.23
33200 Custodial Funds - African	\$4,026.31	(\$80.31)	\$0.00	\$3,946.00
TOTAL DISCRETIONARY FUNDS	\$42,354.21	\$16,416.17	\$8,708.54	\$50,061.84

CHRIST PRESBYTERIAN CHURCH
2025 Budget Planning Worksheet

	INCOME				EXPENSES				
	24 BUDGET	24 ACTUAL	PROPOSED 25 BUDGET		COMMITTEE	24 BUDGET	24 ACTUAL	PROPOSED 25 BUDGET	BUDGET DIFFERENCES
SOURCES									
Pledged	302,888	296,771	387,936	PC(USA) Ministry	18,000	18,000	20,000	2,000	
Non-pledged	130,000	172,193	110,000	Mission Team	16,000	16,000	17,300	1,300	
Loose Offering	7,000	5,880	5,000	Personnel	316,938	307,097	363,950	47,012	
PC(USA) Support	4,465	4,845	5,735	Worship	14,750	13,300	13,850	(900)	
Investment gain(loss)	0	0		CE Children	1,000	284	1,000	0	
Facility Contribution	25,000	34,137	35,000	CE Youth	2,250	1,934	2,350	100	
Interest & Dividends + G/L	8,000	30,896	20,000	CE Adult	500	58	500	0	
Special Events	0		0	Stewardship & Finance	11,600	12,223	21,700	10,100	
				Membership Care	2,500	2,342	3,300	800	
Total Income	477,353	544,722	563,671	PC(USA) Support	12,533	12,533	13,547	1,014	
				Building & Grounds	133,106	142,578	136,388	3,282	
				Outreach & Communications	2,500	566	2,500	0	
				Administrative (office)	25,800	22,096	26,100	300	
				Vision Team	500	0	0	(500)	
				Total Expenses	557,977	549,011	622,485	64,508	
				Income less Expenses	(80,624)	(4,289)	(58,814)		
Pledge History	2022	2023	2024	2025					
\$4000 +	25	24	20	28					
3000-3999	9	8	7	7					
2000-2999	17	12	15	22					
1000-1999	44	42	46	47					
<999	39	33	32	37					
	134	119	120	141					
Average pledge	\$2,678	\$2,855	\$2,524	\$2,751					

CPC Personnel Budget 2025									
	Salary	Housing	Pension/ Medical	Taxes	Professional Studies	Pastor's Expense	Auto Reimb	Total	
Pastor	68,860	26,000	39,841	7,257	1,000	3,000	2,000	147,958	
Office Administrator	31,044							31,044	
Director of Children	19,600							19,600	
Director of Youth	6,430		2,701	492				9,623	
Director of Music	20,500				1,000			21,500	
Organist	18,500				1,000			19,500	
Musicians 8:30 Worship	8,736							8,736	
Bookkeeper	13,728							13,728	
Audio?Visual Personnel	18,330							18,330	
Digital media Specialist	9,100							9,100	
Congregational Care coordinator	23,920						1,450	25,370	
Child Care Personnel	6,739							6,739	
Facility Monitor	11,700							11,700	
Substitute Musicians	500							500	
Pulpit Supply	2,000							2,000	
Employer P?R tax & Insurance	18,022							18,022	
Miscellaneous	500							500	
Total	278,209	26,000	42,542	7,749	3,000	3,000	3,450	363,950	

Presented by Session
Sunday, March 2, 2025