



2025 Annual Financial Reports

Updated, 1/28/2026

St. John United Church of Christ

Statement of Financial Position

As of December 31, 2025

	TOTAL	
	AS OF DEC 31, 2025	AS OF DEC 31, 2024 (PP)
ASSETS		
Current Assets		
Bank Accounts		
11000 Business Checking	0.00	0.00
11100 General Fund	-37,670.28	-52,342.81
11200 Janshen Fund	21,934.13	17,860.13
11300 Building & Grounds Fund	2,074.97	7,419.61
11400 Youth Fund	744.46	744.46
11500 Pre-paid Pledge Fund	10,250.00	10,492.00
11600 Temp - Reserve Funds	27,063.43	55,057.35
11700 Sabbatical Fund	2,000.04	
11800 Capital Payment Fund	0.00	
Total 11000 Business Checking	26,396.75	39,230.74
13000 Memorial/Reserve Money Market	134.60	70.00
13100 Memorial Fund	0.00	0.00
13110 Congregational Support Fund	2,599.62	5,894.62
13120 Worship and Arts Fund	5,577.21	4,477.21
13130 Scholarship Fund	0.00	0.00
13140 Library Fund	795.05	695.05
13150 Undesignated Gifts Fund	17,477.96	14,737.84
13160 Designated Projects	2,663.03	2,663.03
Total 13100 Memorial Fund	29,112.87	28,467.75
13200 Reserve Fund	0.00	0.00
13210 Reserve Fund Undesignated	0.00	-26,949.02
13220 Solar Project Fund	0.00	0.00
13230 Sanctuary Renovation Fund	0.00	0.00
13240 Property Reserve Fund	20,536.72	25,536.72
Total 13200 Reserve Fund	20,536.72	-1,412.30
Total 13000 Memorial/Reserve Money Market	49,784.19	27,125.45
14000 Residence Fund Checking	1,551.55	1,597.06
19000 Payroll Protection Checking	0.00	0.00
Total Bank Accounts	\$77,732.49	\$67,953.25
Accounts Receivable		
11001 Pledges Receivable	0.00	1,000.00
Total Accounts Receivable	\$0.00	\$1,000.00
Total Current Assets	\$77,732.49	\$68,953.25
TOTAL ASSETS	\$77,732.49	\$68,953.25

	TOTAL	
	AS OF DEC 31, 2025	AS OF DEC 31, 2024 (PP)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	0.00	
Total Accounts Payable	\$0.00	\$0.00
Credit Cards		
13900 Chase VISA CC	0.00	0.00
13910 Chase VISA - Fairman	2,024.26	1,342.09
13940 Chase VISA-Wessel	2,816.50	1,896.76
Total 13900 Chase VISA CC	4,840.76	3,238.85
Total Credit Cards	\$4,840.76	\$3,238.85
Other Current Liabilities		
21000 Pre-paid Pledges	10,250.00	10,492.00
22000 Loan from Reserve	0.00	0.00
24000 Payroll Liabilities	1,972.77	1,767.21
Total Other Current Liabilities	\$12,222.77	\$12,259.21
Total Current Liabilities	\$17,063.53	\$15,498.06
Total Liabilities	\$17,063.53	\$15,498.06
Equity		
30000 Opening Balance Equity	-291,490.00	-291,490.00
31000 Unrestricted Net Assets	344,945.19	419,538.78
Net Revenue	7,213.77	-74,593.59
Total Equity	\$60,668.96	\$53,455.19
TOTAL LIABILITIES AND EQUITY	\$77,732.49	\$68,953.25

St. John United Church of Christ

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
41000 General Fund Income				
41100 Pledged Contributions	222,250.64	325,000.00	-102,749.36	68.38 %
41200 Cash Offerings	8,113.00	2,000.00	6,113.00	405.65 %
41300 Church School Offering		0.00	0.00	
41400 Special Offerings	11,161.00	3,200.00	7,961.00	348.78 %
41500 Fundraising Income	6,084.99	20,000.00	-13,915.01	30.42 %
41600 Facilities Usage	44,994.28	48,000.00	-3,005.72	93.74 %
41800 Grants and Reimbursements		0.00	0.00	
41900 Miscellaneous Income	3,945.91	1,000.00	2,945.91	394.59 %
Total 41000 General Fund Income	296,549.82	399,200.00	-102,650.18	74.29 %
41700 Goodwill from Endowment	25,520.00	24,000.00	1,520.00	106.33 %
42000 Building Fund Budget Support		0.00	0.00	
43000 Janshen Trust Budget Support	36,000.00	36,000.00	0.00	100.00 %
44000 Seeds of Love Income		0.00	0.00	
45000 Reserve Fund Budget Support	75,000.00	0.00	75,000.00	
49000 Payroll Protection Budget Sup		0.00	0.00	
Unapplied Cash Payment Revenue	0.00		0.00	
Total Revenue	\$433,069.82	\$459,200.00	\$ -26,130.18	94.31 %
GROSS PROFIT	\$433,069.82	\$459,200.00	\$ -26,130.18	94.31 %
Expenditures				
51000 Personnel				
51100 Cash Compensation				
51110 Senior Pastor Compensation				
51111 Senior Pastor Salary	54,849.84	55,042.00	-192.16	99.65 %
51112 Senior Pastor Housing Allowance	39,999.50	40,000.00	-0.50	100.00 %
Total 51110 Senior Pastor Compensation	94,849.34	95,042.00	-192.66	99.80 %
51115 Ministry Team Compensation				
51122 Designated Pastor	7,855.71	7,250.00	605.71	108.35 %
51123 Designated Pastor Housing Allowance	18,144.29	18,750.00	-605.71	96.77 %
Total 51115 Ministry Team Compensation	26,000.00	26,000.00	0.00	100.00 %
51130 Administrative Staff Team				
51132 Bookkeeper	5,010.00	6,000.00	-990.00	83.50 %
51135 Creative/Administrative Asst	18,931.98	20,800.00	-1,868.02	91.02 %
51136 Creative Media Specialist	0.00		0.00	
51137 Digital Media Assistant	3,035.25	4,160.00	-1,124.75	72.96 %
51140 Dir. of Church Life/Membership	26,148.02	26,201.00	-52.98	99.80 %
51150 Choir Director	6,500.00	7,800.00	-1,300.00	83.33 %
51160 Church Musician	7,800.00	7,800.00	0.00	100.00 %
Total 51130 Administrative Staff Team	67,425.25	72,761.00	-5,335.75	92.67 %
51180 Helix Staff	5,624.45	6,400.00	-775.55	87.88 %
Total 51100 Cash Compensation	193,899.04	200,203.00	-6,303.96	96.85 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
51200 Mileage/Prof. Exp/Cont. Educ.				
51210 Senior Pastor	7,311.28	5,000.00	2,311.28	146.23 %
51230 Staff Mileage Reimbursement	212.41	1,250.00	-1,037.59	16.99 %
Total 51200 Mileage/Prof. Exp/Cont. Educ.	7,523.69	6,250.00	1,273.69	120.38 %
51300 Pension Plan/Annuities				
51310 Senior Pastor Pension Plan	13,305.96	14,324.00	-1,018.04	92.89 %
Total 51300 Pension Plan/Annuities	13,305.96	14,324.00	-1,018.04	92.89 %
51400 Insurances				
51410 Health/Dental/Vision-SP	38,593.32	37,960.00	633.32	101.67 %
51420 Life/Death/Disability-SP	1,425.72	1,535.00	-109.28	92.88 %
Total 51400 Insurances	40,019.04	39,495.00	524.04	101.33 %
51500 Payroll Taxes/Payroll Services				
51510 Social Security Offset-SP	7,256.30	7,271.00	-14.70	99.80 %
51520 Employer's FICA Medicare	5,266.73	6,056.00	-789.27	86.97 %
Total 51500 Payroll Taxes/Payroll Services	12,523.03	13,327.00	-803.97	93.97 %
Total 51000 Personnel	267,270.76	273,599.00	-6,328.24	97.69 %
52000 Church Council				
52100 Council General Expenses	1,373.75	1,000.00	373.75	137.38 %
52110 Sabbatical Expenses	2,000.04	2,000.00	0.04	100.00 %
Total 52000 Church Council	3,373.79	3,000.00	373.79	112.46 %
53000 Worship & Education				
53100 Education Ministry Team				
53110 General Expenses	1,426.79	500.00	926.79	285.36 %
53120 Curriculum/Bibles	2,082.87	1,000.00	1,082.87	208.29 %
53130 Confirmation	23.88		23.88	
53140 Safe Church	463.98	250.00	213.98	185.59 %
53170 Youth Programs	590.19	3,000.00	-2,409.81	19.67 %
Total 53100 Education Ministry Team	4,587.71	4,750.00	-162.29	96.58 %
53200 Worship Ministry Team				
53210 General Expenses	1,460.40	750.00	710.40	194.72 %
53220 Sacrament Supplies	188.32	200.00	-11.68	94.16 %
53230 Guest Speakers		750.00	-750.00	
53240 Guest Musicians	3,360.00	4,050.00	-690.00	82.96 %
53250 Music Expenses	972.79	300.00	672.79	324.26 %
53260 Copyright License	2,727.22	1,800.00	927.22	151.51 %
53270 Instrument Maintenance	2,002.00	250.00	1,752.00	800.80 %
53280 Media Supplies	1,249.00	600.00	649.00	208.17 %
Total 53200 Worship Ministry Team	11,959.73	8,700.00	3,259.73	137.47 %
Total 53000 Worship & Education	16,547.44	13,450.00	3,097.44	123.03 %
54000 Care & Community				
54100 Fellowship Team				
54110 General Expenses		300.00	-300.00	
54120 Fundraiser Support	2,253.48		2,253.48	
54130 Fellowship Events & Dinners	3,236.88		3,236.88	
54140 Weekly Fellowship/Coffee Hour	333.78		333.78	
54200 Visitation Team	56.48	300.00	-243.52	18.83 %
Total 54100 Fellowship Team	5,880.62	600.00	5,280.62	980.10 %
54300 Hospitality and Membership Team				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
54310 Advertising	2,939.30	6,000.00	-3,060.70	48.99 %
Total 54300 Hospitality and Membership Team	2,939.30	6,000.00	-3,060.70	48.99 %
Total 54000 Care & Community	8,819.92	6,600.00	2,219.92	133.64 %
55000 Mission & Outreach				
55100 Denominational Mission Support				
55110 Our Church's Wider Mission	10,000.00	10,000.00	0.00	100.00 %
Total 55100 Denominational Mission Support	10,000.00	10,000.00	0.00	100.00 %
55300 Mission Impact Grants				
55320 Discretionary Missions	3,064.71	4,200.00	-1,135.29	72.97 %
55350 Mission Grants		10,000.00	-10,000.00	
Total 55300 Mission Impact Grants	3,064.71	14,200.00	-11,135.29	21.58 %
55500 Gender & Sexuality Justice				
55510 LGBT Advocacy Missions	1,027.46	1,000.00	27.46	102.75 %
Total 55500 Gender & Sexuality Justice	1,027.46	1,000.00	27.46	102.75 %
55550 Racial Justice Team		1,000.00	-1,000.00	
55700 Wider Church Events				
55710 Association/Conference Meetings	3,204.80	3,000.00	204.80	106.83 %
Total 55700 Wider Church Events	3,204.80	3,000.00	204.80	106.83 %
Total 55000 Mission & Outreach	17,296.97	29,200.00	-11,903.03	59.24 %
56000 Administration & Resources				
56100 Office Management				
56110 Comp. Hardware, Software, Maint	9,164.34	4,000.00	5,164.34	229.11 %
56121 Copier Lease	6,175.32	1,695.00	4,480.32	364.33 %
56122 Copier Supplies/Maintenance	190.58	6,188.00	-5,997.42	3.08 %
56130 Web Site/Elect. Communication	1,109.02	900.00	209.02	123.22 %
56140 Office Supplies	2,875.91	2,500.00	375.91	115.04 %
56150 Postage/Bulk Mailing	1,863.40	2,000.00	-136.60	93.17 %
Total 56100 Office Management	21,378.57	17,283.00	4,095.57	123.70 %
56200 Building Team				
56210 General Expenses	2,909.48	3,500.00	-590.52	83.13 %
56211 Utilities - Electric	5,981.22	5,000.00	981.22	119.62 %
56212 Utilities - Gas	13,275.64	11,000.00	2,275.64	120.69 %
56213 Utilities - Water	1,843.20	1,800.00	43.20	102.40 %
56214 Utilities - Telecommunications	8,457.13	8,000.00	457.13	105.71 %
56215 Waste Removal	3,952.73	3,000.00	952.73	131.76 %
56217 Custodial/Restroom Supplies	1,336.48	1,500.00	-163.52	89.10 %
56218 Kitchen Supplies	415.80	200.00	215.80	207.90 %
56219 Insurance - Property/Liability	30,277.35	31,445.00	-1,167.65	96.29 %
56220 Insurance - Workers Comp	2,693.75	2,155.00	538.75	125.00 %
56221 Building Maintenance	4,738.03	2,000.00	2,738.03	236.90 %
56222 Landscaping Supplies		600.00	-600.00	
56223 Boiler Maint. Contract	4,116.00	4,116.00	0.00	100.00 %
56224 Fire Suppression System	1,725.36	2,300.00	-574.64	75.02 %
56225 Snow Removal Services	3,743.00	3,000.00	743.00	124.77 %
56226 Custodial Services Contract	24,750.00	23,140.00	1,610.00	106.96 %
56227 Lawncare Services	4,484.40	8,500.00	-4,015.60	52.76 %
Total 56200 Building Team	114,699.57	111,256.00	3,443.57	103.10 %
56400 Finance Team				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
56410 General Expense	11.84	200.00	-188.16	5.92 %
56420 Annual Giving Campaign	171.64	250.00	-78.36	68.66 %
56430 Offering Envelopes	216.82	500.00	-283.18	43.36 %
56440 Online Transaction Fees	381.63	1,000.00	-618.37	38.16 %
56450 Capital Payment	5,000.00	5,000.00	0.00	100.00 %
Total 56400 Finance Team	5,781.93	6,950.00	-1,168.07	83.19 %
Total 56000 Administration & Resources	141,860.07	135,489.00	6,371.07	104.70 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenditures	\$455,168.95	\$461,338.00	\$ -6,169.05	98.66 %
NET OPERATING REVENUE	\$ -22,099.13	\$ -2,138.00	\$ -19,961.13	1,033.64 %
Other Revenue				
61000 Non-Budgeted Income	3,622.43		3,622.43	
61100 UCC Special Offerings				
61110 Neighbors in Need	347.00		347.00	
61120 One Great Hour of Sharing	301.00		301.00	
61130 Strengthen the Church	135.00		135.00	
61140 Christmas Fund	728.00		728.00	
Total 61100 UCC Special Offerings	1,511.00		1,511.00	
61200 Directed Mission Contributions				
61210 General Mission	7,460.87		7,460.87	
61230 Disaster Relief/Spec Collection	155.00		155.00	
61240 Birthday Bank	611.00		611.00	
61250 Recurring Directed Mission	2,280.00		2,280.00	
Total 61200 Directed Mission Contributions	10,506.87		10,506.87	
61300 Funerals	1,214.27		1,214.27	
61400 General Pass-Through Income	6,804.58		6,804.58	
61500 Sanctuary Flowers	555.00		555.00	
Total 61000 Non-Budgeted Income	24,214.15		24,214.15	
62000 Building Fund Income	5,911.00		5,911.00	
62100 Transfers from General to Dedicated Funds	2,000.04		2,000.04	
63000 Janshen Fund Income	40,074.00		40,074.00	
64000 Memorial Fund Income	7,251.47		7,251.47	
65000 Reserve Fund Income	29,018.68		29,018.68	
66000 Residence Fund Income	9,354.57		9,354.57	
Total Other Revenue	\$117,823.91	\$0.00	\$117,823.91	0.00%
Other Expenditures				
71000 Non-Budgeted Expenses	6,152.17		6,152.17	
71100 UCC Special Offerings				
71110 Neighbors in Need	347.00		347.00	
71120 One Great Hour of Sharing	301.00		301.00	
71130 Strengthen the Church	135.00		135.00	
71140 Christmas Fund	728.00		728.00	
Total 71100 UCC Special Offerings	1,511.00		1,511.00	
71200 Directed Mission Expenditures				
71210 General Mission	2,523.14		2,523.14	
71250 Recurring Directed Mission	2,990.00		2,990.00	
Total 71200 Directed Mission Expenditures	5,513.14		5,513.14	
71400 General Pass-Through Expense	11,113.19		11,113.19	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
71500 Sanctuary Flowers	642.00		642.00	
Total 71000 Non-Budgeted Expenses	24,931.50		24,931.50	
72000 Building Fund Expense	9,285.84		9,285.84	
73000 Janshen Fund Expense	36,000.00		36,000.00	
74000 Memorial Fund Expenses	7,745.39		7,745.39	
75000 Reserve Fund Expenses	1,044.90		1,044.90	
76000 Residence Fund Expenses	9,503.38		9,503.38	
Total Other Expenditures	\$88,511.01	\$0.00	\$88,511.01	0.00%
NET OTHER REVENUE	\$29,312.90	\$0.00	\$29,312.90	0.00%
NET REVENUE	\$7,213.77	\$ -2,138.00	\$9,351.77	-337.41 %

St. John UCC
Budget 2026

Affirmed to Annual Meeting
2/1/12026

		Budget 2025	Budget 2026	Difference
Income				
Ordinary Income				
41100	Pledged & Identified Contributions	\$325,000	\$325,000	\$0
41200	Cash Offering	\$2,000	\$2,000	\$0
41400	Special Offerings	\$3,200	\$3,200	\$0
41500	Fund Raising Income	\$20,000	\$18,945	(\$1,055)
41600	Facilities Usage	\$48,000	\$49,055	\$1,055
41800	Grants and Reimbursements			\$0
41900	Misc. Income	\$1,000	\$1,000	\$0
Special Income				\$0
41700	Goodwill from Endowment	\$24,000	\$24,000	\$0
42000	Building Fund Budget Support	\$0	\$0	\$0
43000	Janshen Trust Budget Support	\$36,000	\$36,000	\$0
Total Income		\$459,200	\$459,200	(\$0)
<i>Percentage from 41100</i>		<i>71%</i>	<i>71%</i>	
Expenses				
Personnel				2.70%
	Cash Compensation	\$200,203	\$204,379	\$4,176
	Mileage/Prof. Exp/Cont. Educ.	\$6,250	\$6,250	\$0
	Pension Plan/Annuities	\$14,324	\$14,711	\$387
	Insurances	\$41,650	\$44,126	\$2,477
	Payroll Taxes/Payroll Services	\$13,327	\$15,146	\$1,819
	Total Personnel	\$275,753	\$284,612	\$8,859
Church Council				
	Total Council	\$3,000	\$3,000	\$0
Worship & Education				
	Education Ministry Team	\$4,750	\$5,250	\$500
	Worship Ministry Team	\$8,700	\$9,650	\$950
	Total Worship & Education	\$13,450	\$14,900	\$1,450
Care & Community				
	Fellowship Team	\$600	\$2,100	\$1,500
	Hospitality & Membership Team	\$6,000	\$4,500	(\$1,500)
	Total Care & Community	\$6,600	\$6,600	\$0
Mission & Outreach				
	Core Missions	\$20,000	\$10,000	(\$10,000)
	Local Missions	\$6,200	\$6,800	\$600
	Wider Church Events	\$3,000	\$1,000	(\$2,000)
	Total Mission & Outreach	\$29,200	\$17,800	(\$11,400)
Administration & Resources				
	Office Management	\$17,283	\$15,129	(\$2,154)
	Building Team	\$109,101	\$105,424	(\$3,677)
	Finance Team	\$6,950	\$6,960	\$10
	Total Administration & Resources	\$133,334	\$127,513	(\$5,821)
Total Expenses				(\$6,912)
Total General Income		\$459,200	\$459,200	(\$0)
Total General Expenses		\$461,336	\$454,425	(\$6,912)
Difference		(\$2,136)	\$4,775	\$6,912