



FINANCE REPORT

- 2025 General Fund
- 2025 Designated Fund Balance
- 2026 General Budget
- Pastor Compensation & Benefits

2025 GENERAL FUND ACTUALS

CASH IN FROM:

	<u>Actual 2025</u>	<u>Budget 2025</u>
Pledge Receipts	\$429,522	\$456,497
Unpledged Receipts and Loose Plate	51,160	36,200
Transfer from Wishlist(CE Position)	7,500	7,500
Rental Income	46,382	34,700
Special Offering Income	5,186	5,640
Per Capita	3,246	4,000
Deacons Income	5,034	3,000
Facilities and Mission Transfer	8,000	8,000
Miscellaneous Income	3,283	2,100
Investment Income	5,077	6,300
NET CASH INTO FUNDS	\$564,390	\$563,937

CASH OUT FOR EXPENSES:

Building Debt Obligation Payments	\$55,533	\$55,196
Other Salary Expenses	135,387	134,834
Pastor's Salary	121,688	127,188
Facilities Expenses	118,589	124,800
Mission	46,469	45,010
Administration	38,128	38,640
Commission Expenses	22,711	22,600
Per Capita	9,165	9,165
TOTAL CASH OUT FOR EXPENSES	\$547,670	\$557,433

NET CASH FLOW

\$16,720

\$6,504

2025 DESIGNATED FUNDS

2025 Designated Funds Details	Balance at 1/1/2025	Balance at 12/31/2025	Increase / (Decrease)
2020 Vision Campaign	\$106,809	\$84,279	(\$22,530)
Facilities Reserve Fund	\$25,000	\$141,340	\$116,340
M Young Fund	\$10,452	\$0	(\$10,452)
Memorial Fund	\$4,347	\$6,197	\$1,850
Wish List	\$34,470	\$21,654	(\$12,816)
Interest Account	\$9,158	\$11,379	\$2,220
Endowment Account	\$24,265	\$27,308	\$3,043
Music Ministries	\$10,247	\$12,412	\$2,165
Montlure Scholarships	\$1,114	\$121	(\$993)
Pastors Discretionary Fund	\$3,733	\$3,733	\$0
40th Anniversary Lunch	\$0	\$12,210	\$12,210
Youth Mission Fund	\$2,244	\$1,414	(\$830)
Totals	\$231,840	\$322,048	\$90,207

2026 GENERAL FUND BUDGET

CASH IN FROM:

	<u>Budget 2026</u>	<u>Actual 2025</u>
Pledge Receipts	\$481,747	\$429,522
Unpledged Receipts and Loose Plate	36,200	51,160
Transfer from Wishlist(Family Ministries)	7,500	7,500
Rental Income	49,200	46,382
Special Offering Income	5,640	5,186
Per Capita	4,000	3,246
Deacons Income	3,000	5,034
Facilities and Mission Transfer	8,000	8,000
Miscellaneous Income	2,000	3,283
Investment Income	1,540	5,077
NET CASH INTO FUNDS	\$598,827	\$564,390

CASH OUT FOR EXPENSES:

Building Debt Obligation Payments	\$45,235	\$55,533
Staff Salary Expenses	153,351	135,387
Pastor's Salary	134,264	121,688
Facilities Expenses	124,800	118,589
Mission	51,010	46,469
Administration	38,640	38,128
Commission Expenses	23,250	22,711
Per Capita	8,675	9,165
TOTAL CASH OUT FOR EXPENSES	\$579,225	\$547,670

NET CASH FLOW

\$19,602

\$16,720

PASTOR'S 2026 COMP & BENEFITS

<u>Pastor's Salary and Benefit Information</u>	<u>Actual 2025</u>		<u>Budget 2026</u>	<u>Change</u>
Salary*		Jan - May '26	\$21,102	
		Jun - Dec '26	\$33,773	
	\$50,644		\$54,874	\$4,230
Housing	\$40,000		\$40,000	
SECA	\$6,934		\$7,489	\$555
Board of Pensions	\$24,109		\$26,921	\$2,812
**Other Expenses	\$0		\$6,042	\$6,042
Total	\$121,687		\$135,326	\$13,639

* Pastor Salary Call from Jun '24 remained unchanged for '25

**Pastor Study Leave, Automobile Expenses, Other Expenses

OVERALL SUMMARY

- ❑ 2025 – Another positive year as we met our income goal (up ~8% from '24) and managed our expenses well!
- ❑ Designated Funds are in a good position as we enter 2026 with expected increase / growth in Facilities Reserve through the gifts of the 3 year Legacy Campaign
- ❑ 2026 Budget represents further growth in income and ability to commit more to Mission and our Staff during a continued time of economic uncertainty!

Your continued generous giving and support is greatly appreciated and is enabling MdS to make a positive difference in our community and create a Legacy!