

Budget vs Actuals YTD

January - December 2025

			Total
	Actual	Budget	Remaining
REVENUE			
401 General Donations	306,823.75	360,000.00	53,176.25
402 Interest Income	2,094.49	1,500.00	-594.49
420 RMD Income	39,247.58	20,000.00	-19,247.58
425 Miscellaneous			
425.03 Building Use Donations	13,380.00	11,000.00	-2,380.00
425.06 Copier Usage Income	547.80	50.00	-497.80
425.07 Holiday Flowers	209.00	400.00	191.00
425.09 Loose Plate Offering	2,972.44	3,000.00	27.56
425.22 Credit Card Rewards		200.00	200.00
Total 425 Miscellaneous	17,109.24	14,650.00	-2,459.24
435 Thrivent Choice Revenue	145.00		-145.00
Unapplied Cash Payment Revenue	0.00		0.00
Total Revenue	365,420.06	396,150.00	30,729.94
GROSS PROFIT	365,420.06	396,150.00	30,729.94
EXPENDITURES			
600 First Fruits Giving	36,890.00	38,450.00	1,560.00
605 Building Expenses			
605.1 Mortgage Interest	37,132.47	91,188.00	54,055.53
605.2 Mortgage Principal	54,055.53		-54,055.53
605.3 Property Taxes	24.32	50.00	25.68
Total 605 Building Expenses	91,212.32	91,238.00	25.68
610 Building Maintenance Expenses			
610.1 Alarm Monitoring	982.80	3,200.00	2,217.20
610.2 Building Equipment & Repair	5,295.37	7,500.00	2,204.63
610.3 Custodial Supplies	1,474.26	2,000.00	525.74
610.4 Elevator Maintenance	2,105.03	2,000.00	-105.03
610.5 Grounds Maintenance	10,438.92	15,000.00	4,561.08
610.6 HVAC Maintenance	3,746.25	3,000.00	-746.25
610.7 Insurance	9,525.00	10,200.00	675.00
610.8 Utilities			
610.81 Sun Prairie Utilities	13,751.71	10,000.00	-3,751.71
610.82 Pelliterri	2,048.75	2,200.00	151.25
610.83 WE Energies	2,709.24	2,500.00	-209.24
Total 610.8 Utilities	18,509.70	14,700.00	-3,809.70
610.9 Building Decor	109.32	360.00	250.68
Total 610 Building Maintenance Expenses	52,186.65	57,960.00	5,773.35
615 Payroll Expenses	100.00		-100.00

			Total
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615.10 Senior Pastor	35,346.88	65,000.00	29,653.12
615.11 Pastor Benefits		24,000.00	24,000.00
615.15 Pastor Reimbursement (Mileage)		1,000.00	1,000.00
615.40 Office Administrator	25,420.06	25,000.00	-420.06
615.70 Custodial	11,007.06	11,000.00	-7.06
630.5 Pastor Retirement Contribution		2,000.00	2,000.00
655.5 Honorariums	4,800.00	2,500.00	-2,300.00
655.65 Music Stipends	18,575.00	27,350.00	8,775.00
Total 615 Payroll Expenses	95,249.00	157,850.00	62,601.00
620 Contractor Fees			
620.1 Accounting & Accounting Software	15,014.44	16,000.00	985.56
Total 620 Contractor Fees	15,014.44	16,000.00	985.56
630 Pastoral Expenses			
630.3 Pastoral Expense		500.00	500.00
Total 630 Pastoral Expenses		500.00	500.00
635 New Pastor Expenses	3,407.42	2,000.00	-1,407.42
640 Elder Expenses	162.35	500.00	337.65
640.1 Elder Non-Cash Giving	-62.35		62.35
Total 640 Elder Expenses	100.00	500.00	400.00
650 Office/General Expenses			
650.2 Bank, EFT Fees, Finance Charges	19.13	100.00	80.87
650.25 Credit Card Fees	1,530.45	2,000.00	469.55
Total 650.2 Bank, EFT Fees, Finance Charges	1,549.58	2,100.00	550.42
650.3 Office Supplies	310.56	500.00	189.44
650.4 Copier Lease & Supplies	2,327.27	2,400.00	72.73
650.5 Memberships, Licensing, & Software	2,889.89	3,500.00	610.11
650.55 IT Services	221.55	2,000.00	1,778.45
650.6 Miscellaneous Admin Expenses	35.00	75.00	40.00
650.8 Phone & Internet	2,234.21	4,500.00	2,265.79
650.9 Postage	156.00	750.00	594.00
Total 650 Office/General Expenses	9,724.06	15,825.00	6,100.94
655 Worship Ministry Expenses			
655.1 Baptism Supplies	19.88	500.00	480.12
655.2 Communion Supplies	135.37	250.00	114.63
655.3 First Impressions Ministry	0.00		0.00
655.31 First Impressions Expenses	874.99	500.00	-374.99
655.33 Coffee Donations	-449.02		449.02
Total 655.31 First Impressions Expenses	425.97	500.00	74.03
655.32 Hospitality Bags	253.00	300.00	47.00
Total 655.3 First Impressions Ministry	678.97	800.00	121.03

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655.4 Holidays & Events	309.00	500.00	191.00
655.6 Music Worship Expenses			
655.61 Audio/Visual Equipment & Maintenance (Tim)	573.16	300.00	-273.16
655.62 Music Worship Licensing	1,440.66	1,500.00	59.34
Total 655.6 Music Worship Expenses	2,013.82	1,800.00	-213.82
655.7 Usher Expenses		100.00	100.00
Total 655 Worship Ministry Expenses	3,157.04	3,950.00	792.96
660 Outreach Ministry	0.00		0.00
675 Children's Ministry Expenses			
675.1 AWANA	4,350.00	4,350.00	0.00
675.2 Children's Ministry	1,750.00	1,750.00	0.00
675.3 Nursery Expenses	0.00		0.00
675.4 Vacation Bible School	1,800.00	1,800.00	0.00
Total 675 Children's Ministry Expenses	7,900.00	7,900.00	0.00
680 Discipleship Ministry Expenses			
680.1 Adult Education			
680.11 Right Now Media	719.88	720.00	0.12
680.13 Our Daily Bread	120.00	120.00	0.00
Total 680.1 Adult Education	839.88	840.00	0.12
680.2 Men's Ministry	600.00	600.00	0.00
Total 680 Discipleship Ministry Expenses	1,439.88	1,440.00	0.12
695 Prayer & Healing Ministry			
695.2 Prayer Ministry	47.52	200.00	152.48
Total 695 Prayer & Healing Ministry	47.52	200.00	152.48
735 Sheepdog Ministry	373.00	200.00	-173.00
750 Great Commission	398.67	1,595.00	1,196.33
755 Anniversary Celebration	500.00	500.00	0.00
900 Future Projects & Visions	47,820.06		-47,820.06
Total Expenditures	365,420.06	396,108.00	30,687.94
NET OPERATING REVENUE	0.00	42.00	42.00
NET REVENUE	\$0.00	\$42.00	\$42.00