

2025 BUDGET SUMMARY BY CATEGORY

	<u>2024 BUDGET</u>	<u>2024 YTD (11/30)</u>	<u>2025 BUDGET</u>
INCOME	\$137,390	\$132,697.85	\$203,245
Sources: Offerings, Bretz Trust, Non-Profit Revenue, Rental Income (kitchen, pavilion, cell tower)			
EXPENSES			
Benevolence	\$ 13,200	\$ 12,750.00	\$ 16,700
Synod Mission Support, Other Benevolence, West Shore Ministerium			
Christian Education	\$ 2,500	\$ 954.01	\$ 1,375
Faith Formation, Youth & Camping			
Finance	\$ 1,493	\$ 7,257.52	\$ 1,601
Accounting Software, Quikbooks, Bank Service Charges, VANCO			
Office Administration	\$ 15,604	\$ 5,221.45	\$ 15,600
Copier Rental, Dues/Subscriptions/Advertising, Office Supplies, Postage, Insurance, Synod Assembly registration			
Pastoral Expenses	\$ 94,268	\$ 44,060.13	\$100,460
Books and Supplies, Continuing Education, Salary, Housing Allowance, Healthcare, Retirement, SECA, Travel Allowance			
Payroll Expenses	\$ 37,860	\$ 34,606.73	\$ 33,725
Ministry Works Processing Fee, Taxes, Wages, Workmen's Compensation			
Property	\$ 35,456	\$ 24,397.14	\$ 38,615
Elevator Maintenance, Furnace/Air Conditioning, Janitorial Supplies, Kitchen & Fire, Landscaping, Snow Removal, Miscellaneous/General Repairs, Pest Control, Septic, Stormwater Fee, Utilities (including for Zion's Enola house 2025)			
Social Ministry/Fellowship	\$ 6,000	\$ 770.63	\$ 1,500
Community Outreach, Fellowship, Sewing supplies (2024 only)			
Worship & Music	\$ 7,039	\$ 8,007.49	\$ 12,500
Licenses & Social Media, Music/Books/Supplies, Supply Musicians, Supply Pastors			
TOTAL EXPENSES	\$211,280	\$138,025.10	\$222,279
TOTAL INCOME	\$137,390	\$132,697.85	\$203,245
Net Profit/Loss	\$ 73,890	\$ 5,328.25	\$ 19,034
TRANSFER FROM INVESTMENTS TO BALANCE 2025 BUDGET			\$ 19,034