

**TUALATIN PREBYSTERIAN CHURCH -- 2025 ASPIRATIONAL BUDGET**

ACCT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 YTD 09/30/2024	\$\$ Inc/(Dec)	% Inc/(Dec)
<b>INCOME</b>						
4.100.100	Pledged Offerings	319,355	235,000	174,100	84,355	35.90%
4.100.105	Non-Pledged Offerings	35,000	60,000	29,437	(25,000)	-41.67%
4.100.110	Cash Offerings	3,600	5,000	2,633	(1,400)	-28.00%
4.100.120	Interest	1,000	100	826	900	900.00%
4.100.130	Rent (Rios ) thru 4/30/25	6,500	19,500	15,310	(13,000)	-66.67%
4.100.115	Per Capita Income (\$50x200)	10,000	5,200	5,387	4,800	92.31%
4.100.140	Other General Fund Income/Stocks	10,000	4,000	11,430	6,000	150.00%
	<b>Total Income Donations</b>	<b>385,455</b>	<b>328,800</b>	<b>239,123</b>	<b>56,655</b>	<b>17.23%</b>
4.100.200	Transfer from reserve	0	18,106	3,056	(18,106)	-100.00%
4.100.200	Transfer from Specified Reserve	0	13,500			
4.100.160	Fund Raiser Proceeds	4,000	-	5,430	4,000	100.00%
	<b>Total Operating Income</b>	<b>389,455</b>	<b>360,406</b>	<b>247,609</b>	<b>29,049</b>	<b>8.06%</b>

**EXPENSES**

*Personnel*

5.100.100	Pastor Salary	35,000	40,800	33,750	(5,800)	-14.22%
5.100.110	Pastor Housing	45,000	35,000	22,500	10,000	28.57%
5.100.120	Family Ministry Salary	53,803	51,984	38,988	1,819	3.50%
5.100.130	Music Director Salary	20,000	20,000	15,003	-	0.00%
5.100.136	Music Accompanist Salary	10,867	10,500	7,875	367	3.50%
5.100.140	Admin Salary	29,183	28,000	17,516	1,183	4.23%
5.100.170	Bell Director Salary	3,726	3,600	2,700	126	3.50%
5.100.180	Maintenance Pay	3,105	2,500	998	605	24.20%
	<b>Total Salaries</b>	<b>200,684</b>	<b>192,384</b>	<b>139,330</b>	<b>8,300</b>	<b>4.31%</b>
5.100.200	Pastor Board of Pensions	34,375	29,562	21,938	4,813	16.28%
5.100.210	Pastor Professional Expenses	3,500	3,500	1,676	-	0.00%
5.100.215	Staff Prof Exp. (PA Mileage/Off Mgr)	650	780	531	(130)	-16.67%
5.100.220	Pastor Continuing Education	1,500	1,500	1,518	-	0.00%
5.100.250	Other Pastor Benefits	1,323	591	443	732	123.77%
5.100.260	Family Ministry Medical Ins Benefit	9,348	8,554	6,799	794	9.28%
	<b>Total Benefits</b>	<b>50,696</b>	<b>44,487</b>	<b>32,905</b>	<b>6,209</b>	<b>13.96%</b>
5.100.319	Payroll Taxes	12,500	11,700	8,926	800	6.84%
5.100.336	Payroll Processing	3,150	3,000	1,946	150	5.00%
	<b>Total Other Payroll</b>	<b>15,650</b>	<b>14,700</b>	<b>10,872</b>	<b>950</b>	<b>6.46%</b>
	<b>Total Personnel</b>	<b>267,030</b>	<b>251,571</b>	<b>183,107</b>	<b>15,459</b>	<b>6.14%</b>

*Worship*

5.100.400	Choral and Orchestra Music	1,000	1,000	-	-	0.00%
5.100.410	Bell Music	500	500	500	-	0.00%
5.100.415	Instrument Maintenance	300	300	-	-	0.00%
5.100.420	Other Music, Musicians & Licenses	1,600	1,600	950	-	0.00%
	<b>Total Music</b>	<b>3,400</b>	<b>3,400</b>	<b>1,450</b>	<b>-</b>	<b>0.00%</b>

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<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>2025 BUDGET</b>	<b>2024 BUDGET</b>	<b>2024 YTD 09/30/2024</b>	<b>\$\$ Inc/(Dec)</b>	<b>% Inc/(Dec)</b>
5.100.435	Worship Supplies	500	500	126	-	0.00%
5.100.436	Advertising	200	200	-	-	0.00%
5.100.437	Pulpit Supply	1,400	1,400	900	-	0.00%
5.100.440	Worship Art	125	125	-	-	0.00%
	<b>Total Other Worship</b>	<b>2,225</b>	<b>2,225</b>	<b>1,026</b>	-	0.00%
	<b>Total Worship</b>	<b>5,625</b>	<b>5,625</b>	<b>2,476</b>	-	0.00%
5.100.510	<b>Human Resources</b>	<b>200</b>	<b>200</b>	-	-	0.00%
5.100.511	<b>PNC / Recruiting</b>	-	<b>5,000</b>	<b>803</b>	<b>(5,000)</b>	<b>-100.00%</b>
5.100.520	<b>Deacons</b>	<b>500</b>	<b>500</b>	<b>198</b>	-	<b>0.00%</b>

**Family Ministries**

5.100.530	Christian Education	200	220	117	(20)	-9.09%
5.100.533	Art Camp	1,500	600	2,409	900	150.00%
5.100.534	Summer Programs	1,200	1,500	-	(300)	-20.00%
5.100.535	Nursery	50	50	-	-	0.00%
5.100.536	Protect My Ministry (Safe Church Policy)	300	300	333	-	0.00%
5.100.536	<b>Total Children's Education</b>	<b>3,250</b>	<b>2,670</b>	<b>2,859</b>	<b>580</b>	<b>21.72%</b>
5.100.560	<b>Youth Program</b>	<b>1,500</b>	<b>1,965</b>	<b>1,458</b>	<b>(465)</b>	<b>-23.66%</b>
	<b>Total Family Ministries</b>	<b>4,750</b>	<b>4,635</b>	<b>4,317</b>	<b>115</b>	<b>2.48%</b>

**Connections/Fellowship**

5.100.512	Parish Nurse	-	100	-	(100)	-100.00%
5.100.515	Bereavement	-	100	-	(100)	-100.00%
5.100.540	Adult Ed	-	200	-	-	
5.100.550	Fellowship	-	400	-	(400)	-100.00%
5.100.550	Connections	200	200	-	-	0.00%
5.100.920	Stephen Ministry	-	-	-	-	#DIV/0!
	<b>Total Connections/Fellowship</b>	<b>200</b>	<b>1,000</b>	<b>-</b>	<b>(800)</b>	<b>-80.00%</b>

**Administrative**

5.100.600	Administration-Office Supplies	400	375	563	25	6.67%
5.100.610	Administration-Postage	250	400	196	(150)	-37.50%
5.100.620	Administration-Copier	2,000	2,500	1,657	(500)	-20.00%
5.100.630	Administration-Computers & Licenses	1,200	1,200	745	-	0.00%
	<b>Total Office</b>	<b>3,850</b>	<b>4,475</b>	<b>3,161</b>	<b>(625)</b>	<b>-13.97%</b>
5.100.672	Administration-Insurance	17,200	16,000	12,907	1,200	7.50%
5.100.655	Per Capita (\$50x200)	10,000	5,000	5,292	5,000	100.00%
5.100.675	Stewardship	200	200	-	-	0.00%
5.100.680	Administration-Other	2,000	2,000	1,927	-	0.00%
5.100.690	Miscellaneous GF/UnPlanned	-	-	-	-	#DIV/0!
	<b>Total Other Administrative</b>	<b>29,400</b>	<b>23,200</b>	<b>20,126</b>	<b>6,200</b>	<b>26.72%</b>
	<b>Total Administrative</b>	<b>33,250</b>	<b>27,675</b>	<b>23,287</b>	<b>5,575</b>	<b>20.14%</b>

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ACCT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	2024 YTD 09/30/2024	\$\$ Inc/(Dec)	% Inc/(Dec)
<b>Building and Grounds</b>						
5.100.700	Grounds Maintenance	14,400	14,400	10,800	-	0.00%
5.100.705	Grounds-Consumables	200	200	-	-	0.00%
	<b>Total Grounds</b>	<b>14,600</b>	<b>14,600</b>	<b>10,800</b>	-	0.00%
5.100.720	Building -Outside Services	6,000	6,000	2,648	-	0.00%
5.100.740	Building Maintenance	4,000	4,000	2,227	-	0.00%
5.100.745	Building Consumables	800	800	857	-	0.00%
5.100.749	Building Capital Expense Sinking Fund	10,000	-	-	10,000	#DIV/0!
	<b>Total Building</b>	<b>20,800</b>	<b>10,800</b>	<b>5,732</b>	<b>10,000</b>	<b>92.59%</b>
5.100.750	Janitorial Service	4,000	4,000	2,502	-	0.00%
5.100.755	Janitorial Consumables	300	300	163	-	0.00%
	<b>Total Janitorial</b>	<b>4,300</b>	<b>4,300</b>	<b>2,665</b>	-	0.00%
5.100.650	Telephone-Internet	2,400	2,400	1,709	-	0.00%
5.100.651	Garbage Service	800	800	569	-	0.00%
5.100.652	Natural Gas	3,500	2,800	2,302	700	25.00%
5.100.653	Electricity	9,500	6,500	7,097	3,000	46.15%
5.100.654	City of Tualatin	9,500	9,500	7,536	-	0.00%
	<b>Total Utilities</b>	<b>25,700</b>	<b>22,000</b>	<b>19,213</b>	<b>3,700</b>	<b>16.82%</b>
	<b>Technology</b>					
5.100.660	Technology	6,000	6,000	4,714	-	0.00%
5.100.685	Vehicle Expense	2,000	2,000	312	-	0.00%
	<b>Total Building, Grounds &amp; Technology</b>	<b>73,400</b>	<b>59,700</b>	<b>43,436</b>	<b>13,700</b>	<b>22.95%</b>

**Mission**

5.100.800	Mission	500	500	-	-	0.00%
5.100.820	Presbytery Mission Support	4,000	4,000	3,000	-	0.00%
	<b>Total Mission</b>	<b>4,500</b>	<b>4,500</b>	<b>3,000</b>	-	<b>0.00%</b>

<b>TOTAL EXPENSES</b>	<b>389,455</b>	<b>360,406</b>	<b>260,624</b>	<b>29,049</b>	<b>8.06%</b>
<b>TOTAL INCOME</b>	<b>389,455</b>	<b>360,406</b>	<b>247,609</b>	<b>29,049</b>	<b>8.06%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>0</b>	<b>(13,015)</b>	<b>(0)</b>	<b>-100.00%</b>