

Congregational Church of West Medford/Sanctuary UCC

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

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
2000 Ministries - Revenue				
2100 Being Sanctuary - Revenue				
2101 Organizational Stewardship - Revenue				
2101-A Donations & Contributions				
2101-A1 Pledges & Automatic Giving - Current Year	11,941.83	24,000.00	-12,058.17	49.76 %
2101-A9 Minister's Discretionary Fund	362.87		362.87	
Total 2101-A Donations & Contributions	12,304.70	24,000.00	-11,695.30	51.27 %
2101-B Grants - Organizational Support				
2101-B5 Grants Local Arts	2,500.00	800.00	1,700.00	312.50 %
2101-B6 Grants Foundations	1,400.00	2,000.00	-600.00	70.00 %
2101-B7 Grants Corporate		1,000.00	-1,000.00	
Total 2101-B Grants - Organizational Support	3,900.00	3,800.00	100.00	102.63 %
Total 2101 Organizational Stewardship - Revenue	16,204.70	27,800.00	-11,595.30	58.29 %
Total 2100 Being Sanctuary - Revenue	16,204.70	27,800.00	-11,595.30	58.29 %
2200 Faith Formation - Revenue				
2201 Worship - Revenue				
2201-1 Sunday Worship - Revenue				
2201-1A Collections - Loose	25.00		25.00	
Total 2201-1 Sunday Worship - Revenue	25.00		25.00	
Total 2201 Worship - Revenue	25.00		25.00	
Total 2200 Faith Formation - Revenue	25.00		25.00	
2202 Arts & Inspiration - Revenue				
2202-1 Gallery - Revenue				
2202-1B Gallery - General Donations		500.00	-500.00	
Total 2202-1 Gallery - Revenue		500.00	-500.00	
2202-2 Film - Revenue		500.00	-500.00	
2202-A Contributions to A&I Ministry		500.00	-500.00	
Total 2202 Arts & Inspiration - Revenue		1,500.00	-1,500.00	
2203 Faith Development & Study - Revenue				
2203-1 Adult Programs - Revenue		500.00	-500.00	
2203-2 Youth/Children Programs - Revenue				
2203-2A Youth/Children - AM2PM Revenue				
2203-2A1 AM2PM Revenue Fees	5,260.68	6,000.00	-739.32	87.68 %
2203-2A2 AM2PM Revenue Fundraising	1,383.75	2,500.00	-1,116.25	55.35 %
2203-2A3 AM2PM Revenue Grants	4,500.00	13,000.00	-8,500.00	34.62 %
Total 2203-2A Youth/Children - AM2PM Revenue	11,144.43	21,500.00	-10,355.57	51.83 %
2203-2C OWL - Revenue	4,460.49	7,800.00	-3,339.51	57.19 %
Total 2203-2 Youth/Children Programs - Revenue	15,604.92	29,300.00	-13,695.08	53.26 %
Total 2203 Faith Development & Study - Revenue	15,604.92	29,800.00	-14,195.08	52.37 %
2300 Circles of Care - Revenue				

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2302 Addiction Recovery - Revenue				
2302-1 Medford Overcoming Addiction - Revenue	23,912.31		23,912.31	
Total 2302 Addiction Recovery - Revenue	23,912.31		23,912.31	
2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	7,710.61	7,000.00	710.61	110.15 %
2307 Social Justice and Civic Engagement Revenue				
2307-1 Safe Medford Revenue	312.50		312.50	
Total 2307 Social Justice and Civic Engagement Revenue	312.50		312.50	
Total 2300 Circles of Care - Revenue	31,935.42	7,000.00	24,935.42	456.22 %
Total 2000 Ministries - Revenue	63,770.04	66,100.00	-2,329.96	96.48 %
3000 Partnerships - Revenue				
3005 Other Community Partnerships Revenue	773.22		773.22	
3007 Community Partnerships Fundraising 10%	2,487.83	2,000.00	487.83	124.39 %
3008 Community Partnerships Fundraising 15%	3,017.47	4,000.00	-982.53	75.44 %
Total 3000 Partnerships - Revenue	6,278.52	6,000.00	278.52	104.64 %
Total Revenue	\$70,048.56	\$72,100.00	\$ -2,051.44	97.15 %
GROSS PROFIT	\$70,048.56	\$72,100.00	\$ -2,051.44	97.15 %
Expenditures				
5000 Plant and Properties				
5100 Ministry Center				
5101 Rent	13,200.00	13,200.00	0.00	100.00 %
5102 Electric	1,304.52	1,000.00	304.52	130.45 %
5103 Gas	227.73	406.00	-178.27	56.09 %
5104 Water	17.29	12.00	5.29	144.08 %
5105 Telephone/Internet	2,583.85	2,000.00	583.85	129.19 %
5106 Equipment Lease (Copier)	2,614.40	2,500.00	114.40	104.58 %
5107 Facility Supplies	387.26	400.00	-12.74	96.82 %
5108 Bank/Credit Fees	474.60	1,000.00	-525.40	47.46 %
5109 Software/SaaS/Periodical subscriptions/licenses	5,377.32	5,000.00	377.32	107.55 %
5110 Plant Renovations, Maintenance, Repair	9,640.82	10,000.00	-359.18	96.41 %
5112 Ministry Center Other		250.00	-250.00	
Total 5100 Ministry Center	35,827.79	35,768.00	59.79	100.17 %
5200 Parsonage				
5201 Electricity	2,821.00	3,000.00	-179.00	94.03 %
5202 Gas	777.83	425.00	352.83	183.02 %
5203 Oil/Fuel	3,096.39	3,500.00	-403.61	88.47 %
5204 Water & Sewer	1,300.63	1,000.00	300.63	130.06 %
5205 Landscaping	2,609.00	2,500.00	109.00	104.36 %
5206 Snow Removal	538.00	1,000.00	-462.00	53.80 %
5207 Property Maintenance & Repair	2,104.07	6,000.00	-3,895.93	35.07 %
5208 Heating System		700.00	-700.00	
5209 Electrical Repair		1,000.00	-1,000.00	
Total 5200 Parsonage	13,246.92	19,125.00	-5,878.08	69.26 %

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5300 Insurance				
5301 Property & Liability Ins.	7,148.75	7,500.00	-351.25	95.32 %
Total 5300 Insurance	7,148.75	7,500.00	-351.25	95.32 %
5400 Audit Services & Professional Fees		6,000.00	-6,000.00	
Total 5000 Plant and Properties	56,223.46	68,393.00	-12,169.54	82.21 %
6000 Staffing				
6010 Senior Pastor				
6010A Salary	54,165.02	53,846.10	318.92	100.59 %
6010B Business Expense	1,801.52	3,969.00	-2,167.48	45.39 %
6010C Annuity & Insurance				
6010C-1 Senior Pastor Annuity	9,151.34	9,983.36	-832.02	91.67 %
6010C-2 Senior Pastor Life/Disability		1,069.65	-1,069.65	
6010C-3 Senior Pastor Health	18,316.50	19,157.70	-841.20	95.61 %
6010C-4 Senior Pastor Dental	1,004.00	1,080.00	-76.00	92.96 %
Total 6010C Annuity & Insurance	28,471.84	31,290.71	-2,818.87	90.99 %
6010D Furnishings Allowance	4,365.92	4,365.90	0.02	100.00 %
6010E Social Security Offset	5,306.86	5,455.19	-148.33	97.28 %
6010F Housing Equity (TSA)	2,202.20	2,852.39	-650.19	77.21 %
6010H Church Coaching & Development	2,668.41	6,000.00	-3,331.59	44.47 %
6010I Sr. Pastor Continuing Education		1,200.00	-1,200.00	
Total 6010 Senior Pastor	98,981.77	108,979.29	-9,997.52	90.83 %
6040 Bookkeeper				
6040A Salary	25,025.28	25,740.00	-714.72	97.22 %
6040B Taxes	766.98	1,969.11	-1,202.13	38.95 %
Total 6040 Bookkeeper	25,792.26	27,709.11	-1,916.85	93.08 %
6050 Sexton				
6050A Salary		1,200.00	-1,200.00	
Total 6050 Sexton		1,200.00	-1,200.00	
6060 Contract Services				
6060A Payroll Services	3,845.67	3,500.00	345.67	109.88 %
6060D Marketing Branding and Social Media Service				
6060D-3 Social Media Mktg Tools/Service Contract	200.00	1,500.00	-1,300.00	13.33 %
Total 6060D Marketing Branding and Social Media Service	200.00	1,500.00	-1,300.00	13.33 %
6060E Consulting Services	300.00	1,250.00	-950.00	24.00 %
Total 6060 Contract Services	4,345.67	6,250.00	-1,904.33	69.53 %
6070 Workers Compensation	964.00	2,500.00	-1,536.00	38.56 %
6075 Staff Training		750.00	-750.00	
6110 Legal Counsel/Fees		10,000.00	-10,000.00	
Total 6000 Staffing	130,083.70	157,388.40	-27,304.70	82.65 %
7000 Ministries - Expenditures				
7100 Being Sanctuary - Expenditures				
7101 Organizational Stewardship - Expenditures				

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7101-A Sanctuary Supplies				
7101-A1 General Hospitality	151.57	750.00	-598.43	20.21 %
7101-A2 Office/General Supplies		500.00	-500.00	
7101-A3 Postage	1.10	100.00	-98.90	1.10 %
7101-A4 Meeting Supplies & Expenses		150.00	-150.00	
Total 7101-A Sanctuary Supplies	152.67	1,500.00	-1,347.33	10.18 %
7101-B Sanctuary Advertising & Outreach	239.13	500.00	-260.87	47.83 %
7101-D Donations from Sanctuary				
7101-D2 Discretionary Community Grants (Annual Tithe 17.5%)		858.88	-858.88	
7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)	200.00	858.88	-658.88	23.29 %
7101-D4 Designated Denominational Mission (Annual Tithe 15%)		736.18	-736.18	
Total 7101-D Donations from Sanctuary	200.00	2,453.94	-2,253.94	8.15 %
Total 7101 Organizational Stewardship - Expenditures	591.80	4,453.94	-3,862.14	13.29 %
Total 7100 Being Sanctuary - Expenditures	591.80	4,453.94	-3,862.14	13.29 %
7200 Faith Formation - Expenditures				
7201 Worship - Expenditures				
7201-1 Sunday Worship - Expenditures				
7201-1A Sunday Worship - Supplies/Fees	396.77	1,500.00	-1,103.23	26.45 %
7201-1B Sunday Worship - Tech Support/Digital Deacon		1,500.00	-1,500.00	
7201-1C Sunday Worship - Guest Leaders/Performers	7,452.11	14,059.50	-6,607.39	53.00 %
Total 7201-1 Sunday Worship - Expenditures	7,848.88	17,059.50	-9,210.62	46.01 %
7201-2 Dinner /Breakfast Church - Expenditures	655.49	600.00	55.49	109.25 %
7201-4 Special Events - Expenditures	259.56	500.00	-240.44	51.91 %
Total 7201 Worship - Expenditures	8,763.93	18,159.50	-9,395.57	48.26 %
7202 Arts & Inspiration - Expenditures				
7202-1 Gallery - Expenditures				
7202-1A Gallery Supplies & Fees	124.14		124.14	
7202-1B Gallery Advertising/Promotional		500.00	-500.00	
Total 7202-1 Gallery - Expenditures	124.14	500.00	-375.86	24.83 %
7202-2 Film - Expenditures				
7202-2A Film - Supplies & Fees	564.40	800.00	-235.60	70.55 %
7202-2C Film - Guest Leaders/Performers		500.00	-500.00	
Total 7202-2 Film - Expenditures	564.40	1,300.00	-735.60	43.42 %
Total 7202 Arts & Inspiration - Expenditures	688.54	1,800.00	-1,111.46	38.25 %
7203 Faith Development & Study - Expenditures				
7203-1 Adult Programs - Expenditures		500.00	-500.00	
7203-2 Youth/Children Programs - Expenditures				
7203-2B Youth/Children - Messy Church Expenditures	10,437.03	10,090.00	347.03	103.44 %
7203-2C OWL Expenditures	4,661.02	6,700.00	-2,038.98	69.57 %
Total 7203-2 Youth/Children Programs - Expenditures	15,098.05	16,790.00	-1,691.95	89.92 %
7203-3 Youth AM/PM Program - Expenditures				

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7203-3A AM2PM Youth Program Director Salary	7,281.65	12,000.00	-4,718.35	60.68 %
7203-3B AM2PM Youth Program Director Taxes	1,857.51		1,857.51	
7203-3D AM2PM Peer Mentor Stipends	4,000.00	3,000.00	1,000.00	133.33 %
7203-3E AM2PM Program Expenses	2,687.58	2,500.00	187.58	107.50 %
Total 7203-3 Youth AM/PM Program - Expenditures	15,826.74	17,500.00	-1,673.26	90.44 %
Total 7203 Faith Development & Study - Expenditures	30,924.79	34,790.00	-3,865.21	88.89 %
Total 7200 Faith Formation - Expenditures	40,377.26	54,749.50	-14,372.24	73.75 %
7300 Circles of Care - Expenditures				
7302 Addiction Recovery - Expenditures				
7302-1 Medford Overcoming Addiction - Expenditures	16,329.00		16,329.00	
Total 7302 Addiction Recovery - Expenditures	16,329.00		16,329.00	
7304 Outdoor Church, Bread of Life, Meals and Food Pantry	10,961.22	7,000.00	3,961.22	156.59 %
7307 Social Justice and Civic Engagement Expenditures				
7307-1 SafeMedford Expenditures	543.25		543.25	
Total 7307 Social Justice and Civic Engagement Expenditures	543.25		543.25	
Total 7300 Circles of Care - Expenditures	27,833.47	7,000.00	20,833.47	397.62 %
Total 7000 Ministries - Expenditures	68,802.53	66,203.44	2,599.09	103.93 %
8000 Partnerships - Expenditures				
8001 UCC & MAUCC - Expenditures				
8001-1 UCC Delegate Expenses		250.00	-250.00	
8001-2 United Church Mission (Annual Tithe 50%)		2,453.94	-2,453.94	
Total 8001 UCC & MAUCC - Expenditures		2,703.94	-2,703.94	
8003 Medford Interfaith Clergy Assoc. - Expenditures		100.00	-100.00	
8004 Medford Chamber of Commerce Expenditures		100.00	-100.00	
8005 Other Community Partnerships Expenditures	2,994.84		2,994.84	
Total 8000 Partnerships - Expenditures	2,994.84	2,903.94	90.90	103.13 %
Total Expenditures	\$258,104.53	\$294,888.78	\$ -36,784.25	87.53 %
NET OPERATING REVENUE	\$ -188,055.97	\$ -222,788.78	\$34,732.81	84.41 %
Other Revenue				
1100 Unrest. Sale Proceeds Contrib	180,000.00		180,000.00	
1300 Interest Income				
1301 Bank Account Interest				
1301B CB Savings - Restricted	3.23		3.23	
Total 1301 Bank Account Interest	3.23		3.23	
Total 1300 Interest Income	3.23		3.23	
Total Other Revenue	\$180,003.23	\$0.00	\$180,003.23	0.00%
NET OTHER REVENUE	\$180,003.23	\$0.00	\$180,003.23	0.00%
NET REVENUE	\$ -8,052.74	\$ -222,788.78	\$214,736.04	3.61 %