	A	B	C	D	E
1	**Congregational Church of West Medford/Sanctuary UCC**				
2	**Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L**				
3	**July 2025 - June 2026**				
4		**CCWM FY 2025/2026 Budget Versus Actuals**			
5		**Actual**	**Budget**	**over Budget**	**% of Budget**
6	**Revenue**				
7	**2000 Ministries - Revenue**			0.00	
8	**2100 Being Sanctuary - Revenue**			0.00	
9	**2101 Organizational Stewardship - Revenue**			0.00	
10	**2101-A Donations & Contributions**			0.00	
11	**2101-A1 Pledges & Automatic Giving - Current Year**	10,975.00	24,000.00	-13,025.00	45.73%
12	**Total 2101-A Donations & Contributions**	**$ 10,975.00**	**$ 24,000.00**	**-$ 13,025.00**	**45.73%**
13	**2101-B Grants - Organizational Support**			0.00	
14	**2101-B5 Grants Local Arts**		800.00	-800.00	0.00%
15	**2101-B6 Grants Foundations**		2,000.00	-2,000.00	0.00%
16	**2101-B7 Grants Corporate**		1,000.00	-1,000.00	0.00%
17	**Total 2101-B Grants - Organizational Support**	**$ 0.00**	**$ 3,800.00**	**-$ 3,800.00**	**0.00%**
18	**Total 2101 Organizational Stewardship - Revenue**	**$ 10,975.00**	**$ 27,800.00**	**-$ 16,825.00**	**39.48%**
19	**Total 2100 Being Sanctuary - Revenue**	**$ 10,975.00**	**$ 27,800.00**	**-$ 16,825.00**	**39.48%**
20	**2200 Faith Formation - Revenue**			0.00	
21	**2201 Worship - Revenue**			0.00	
22	**2201-1 Sunday Worship - Revenue**			0.00	
23	**2201-1A Collections - Loose**	20.00		20.00	
24	**Total 2201-1 Sunday Worship - Revenue**	**$ 20.00**	**$ 0.00**	**$ 20.00**	
25	**Total 2201 Worship - Revenue**	**$ 20.00**	**$ 0.00**	**$ 20.00**	

	A	B	C	D	E
4		CCWM FY 2025/2026 Budget Versus Actuals			
5		Actual	Budget	over Budget	% of Budget
26	**Total 2200 Faith Formation - Revenue**	**$ 20.00**	**$ 0.00**	**$ 20.00**	
27	**2202 Arts & Inspiration - Revenue**			0.00	
28	**2202-1 Gallery - Revenue**			0.00	
29	**2202-1B Gallery - General Donations**		500.00	-500.00	0.00%
30	**Total 2202-1 Gallery - Revenue**	**$ 0.00**	**$ 500.00**	**-$ 500.00**	**0.00%**
31	**2202-2 Film - Revenue**		500.00	-500.00	0.00%
32	**2202-A Contributions to A&I Ministry**		500.00	-500.00	0.00%
33	**Total 2202 Arts & Inspiration - Revenue**	**$ 0.00**	**$ 1,500.00**	**-$ 1,500.00**	**0.00%**
34	**2203 Faith Development & Study - Revenue**			0.00	
35	**2203-1 Adult Programs - Revenue**		500.00	-500.00	0.00%
36	**2203-2 Youth/Children Programs - Revenue**			0.00	
37	**2203-2A Youth/Children - AM2PM Revenue**			0.00	
38	**2203-2A1 AM2PM Revenue Fees**	2,749.02	6,000.00	-3,250.98	45.82%
39	**2203-2A2 AM2PM Revenue Fundraising**	21.25	2,500.00	-2,478.75	0.85%
40	**2203-2A3 AM2PM Revenue Grants**		13,000.00	-13,000.00	0.00%
41	**Total 2203-2A Youth/Children - AM2PM Revenue**	**$ 2,770.27**	**$ 21,500.00**	**-$ 18,729.73**	**12.88%**
42	**2203-2C OWL - Revenue**		7,800.00	-7,800.00	0.00%
43	**Total 2203-2 Youth/Children Programs - Revenue**	**$ 2,770.27**	**$ 29,300.00**	**-$ 26,529.73**	**9.45%**
44	**Total 2203 Faith Development & Study - Revenue**	**$ 2,770.27**	**$ 29,800.00**	**-$ 27,029.73**	**9.30%**
45	**2300 Circles of Care - Revenue**			0.00	
46	**2302 Addiction Recovery - Revenue**			0.00	
47	**2302-1 Medford Overcoming Addiction - Revenue**	32,160.54		32,160.54	
48	**Total 2302 Addiction Recovery - Revenue**	**$ 32,160.54**	**$ 0.00**	**$ 32,160.54**	

	A	B	C	D	E
4		CCWM FY 2025/2026 Budget Versus Actuals			
5		Actual	Budget	over Budget	% of Budget
49	**2304 Outdoor Church, Bread of Life Outreach Meals - Revenue**	2,423.26	7,000.00	-4,576.74	34.62%
50	**2307 Social Justice and Civic Engagement Revenue**			0.00	
51	**2307-1 Safe Medford Revenue**	359.70		359.70	
52	**Total 2307 Social Justice and Civic Engagement Revenue**	**$ 359.70**	**$ 0.00**	**$ 359.70**	
53	**Total 2300 Circles of Care - Revenue**	**$ 34,943.50**	**$ 7,000.00**	**$ 27,943.50**	**499.19%**
54	**Total 2000 Ministries - Revenue**	**$ 48,708.77**	**$ 66,100.00**	**-$ 17,391.23**	**73.69%**
55	**3000 Partnerships - Revenue**			0.00	
56	**3007 Community Partnerships Fundraising 10%**	3,057.39	2,000.00	1,057.39	152.87%
57	**3008 Community Partnerships Fundraising 15%**	556.93	4,000.00	-3,443.07	13.92%
58	**Total 3000 Partnerships - Revenue**	**$ 3,614.32**	**$ 6,000.00**	**-$ 2,385.68**	**60.24%**
59	**3009 Community Partnerships Fundraising 20%**	400.00		400.00	
60	**Benevolence**	343,443.68		343,443.68	
61	**Total Revenue**	**$ 396,166.77**	**$ 72,100.00**	**$ 324,066.77**	**549.47%**
62	**Gross Profit**	**$ 396,166.77**	**$ 72,100.00**	**$ 324,066.77**	**549.47%**
63	**Expenditures**				
64	**5000 Plant and Properties**			0.00	
65	**5100 Ministry Center**			0.00	
66	**5101 Rent**	11,500.00	13,200.00	-1,700.00	87.12%
67	**5102 Electric**		1,000.00	-1,000.00	0.00%
68	**5103 Gas**		406.00	-406.00	0.00%
69	**5104 Water**		12.00	-12.00	0.00%
70	**5105 Telephone/Internet**		2,000.00	-2,000.00	0.00%
71	**5106 Equipment Lease (Copier)**	3,324.45	2,500.00	824.45	132.98%

	A	B	C	D	E
4		CCWM FY 2025/2026 Budget Versus Actuals			
5		Actual	Budget	over Budget	% of Budget
72	**5107 Facility Supplies**	1,082.24	400.00	682.24	270.56%
73	**5108 Bank/Credit Fees**	248.52	1,000.00	-751.48	24.85%
74	**5109 Software/SaaS/Periodical subscriptions/licenses**	7,454.40	5,000.00	2,454.40	149.09%
75	**5110 Plant Renovations, Maintenance, Repair**	8,670.68	10,000.00	-1,329.32	86.71%
76	**5112 Ministry Center Other**		250.00	-250.00	0.00%
77	**Total 5100 Ministry Center**	**$ 32,280.29**	**$ 35,768.00**	**-$ 3,487.71**	**90.25%**
78	**5200 Parsonage**			0.00	
79	**5201 Electricity**	3,485.90	3,000.00	485.90	116.20%
80	**5202 Gas**	535.51	425.00	110.51	126.00%
81	**5203 Oil/Fuel**	3,354.33	3,500.00	-145.67	95.84%
82	**5204 Water & Sewer**	1,382.40	1,000.00	382.40	138.24%
83	**5205 Landscaping**	2,757.00	2,500.00	257.00	110.28%
84	**5206 Snow Removal**	1,683.00	1,000.00	683.00	168.30%
85	**5207 Property Maintenance & Repair**	9,043.55	6,000.00	3,043.55	150.73%
86	**5208 Heating System**		700.00	-700.00	0.00%
87	**5209 Electrical Repair**		1,000.00	-1,000.00	0.00%
88	**Total 5200 Parsonage**	**$ 22,241.69**	**$ 19,125.00**	**$ 3,116.69**	**116.30%**
89	**5300 Insurance**			0.00	
90	**5301 Property & Liability Ins.**	7,534.75	7,500.00	34.75	100.46%
91	**Total 5300 Insurance**	**$ 7,534.75**	**$ 7,500.00**	**$ 34.75**	**100.46%**
92	**5400 Audit Services & Professional Fees**		6,000.00	-6,000.00	0.00%
93	**Total 5000 Plant and Properties**	**$ 62,056.73**	**$ 68,393.00**	**-$ 6,336.27**	**90.74%**
94	**6000 Staffing**			0.00	

	A	B	C	D	E
4		CCWM FY 2025/2026 Budget Versus Actuals			
5		Actual	Budget	over Budget	% of Budget
95	**6010 Senior Pastor**			0.00	
96	**6010A Salary**	58,331.56	53,846.10	4,485.46	108.33%
97	**6010B Business Expense**	2,675.46	3,969.00	-1,293.54	67.41%
98	**6010C Annuity & Insurance**			0.00	
99	**6010C-1 Senior Pastor Annuity**	9,983.28	9,983.36	-0.08	100.00%
100	**6010C-2 Senior Pastor Life/Disability**		1,069.65	-1,069.65	0.00%
101	**6010C-3 Senior Pastor Health**	14,250.40	19,157.70	-4,907.30	74.38%
102	**6010C-4 Senior Pastor Dental**	879.00	1,080.00	-201.00	81.39%
103	**Total 6010C Annuity & Insurance**	**$ 25,112.68**	**$ 31,290.71**	**-$ 6,178.03**	**80.26%**
104	**6010D Furnishings Allowance**	4,365.92	4,365.90	0.02	100.00%
105	**6010E Social Security Offset**	5,715.08	5,455.19	259.89	104.76%
106	**6010F Housing Equity (TSA)**	2,402.40	2,852.39	-449.99	84.22%
107	**6010H Church Coaching & Development**	2,994.49	6,000.00	-3,005.51	49.91%
108	**6010I Sr. Pastor Continuing Education**	204.56	1,200.00	-995.44	17.05%
109	**Total 6010 Senior Pastor**	**$ 101,802.15**	**$ 108,979.29**	**-$ 7,177.14**	**93.41%**
110	**6040 Bookkeeper**			0.00	
111	**6040A Salary**	23,895.93	25,740.00	-1,844.07	92.84%
112	**6040B Taxes**	1,969.24	1,969.11	0.13	100.01%
113	**Total 6040 Bookkeeper**	**$ 25,865.17**	**$ 27,709.11**	**-$ 1,843.94**	**93.35%**
114	**6050 Sexton**			0.00	
115	**6050A Salary**		1,200.00	-1,200.00	0.00%
116	**Total 6050 Sexton**	**$ 0.00**	**$ 1,200.00**	**-$ 1,200.00**	**0.00%**
117	**6060 Contract Services**			0.00	

	A	B	C	D	E
4		CCWM FY 2025/2026 Budget Versus Actuals			
5		Actual	Budget	over Budget	% of Budget
118	**6060A Payroll Services**	4,291.56	3,500.00	791.56	122.62%
119	**6060D Marketing Branding and Social Media Service**			0.00	
120	**6060D-3 Social Media Mktg Tools/Service Contract**		1,500.00	-1,500.00	0.00%
121	**Total 6060D Marketing Branding and Social Media Service**	**$ 0.00**	**$ 1,500.00**	**-$ 1,500.00**	**0.00%**
122	**6060E Consulting Services**	14.99	1,250.00	-1,235.01	1.20%
123	**Total 6060 Contract Services**	**$ 4,306.55**	**$ 6,250.00**	**-$ 1,943.45**	**68.90%**
124	**6070 Workers Compensation**	1,045.00	2,500.00	-1,455.00	41.80%
125	**6075 Staff Training**		750.00	-750.00	0.00%
126	**6110 Legal Counsel/Fees**	3,500.00	35,000.00	-31,500.00	10.00%
127	**Total 6000 Staffing**	**$ 136,518.87**	**$ 182,388.40**	**-$ 45,869.53**	**74.85%**
128	**7000 Ministries - Expenditures**			0.00	
129	**7100 Being Sanctuary - Expenditures**			0.00	
130	**7101 Organizational Stewardship - Expenditures**			0.00	
131	**7101-A Sanctuary Supplies**			0.00	
132	**7101-A1 General Hospitality**		750.00	-750.00	0.00%
133	**7101-A2 Office/General Supplies**		500.00	-500.00	0.00%
134	**7101-A3 Postage**	8.00	100.00	-92.00	8.00%
135	**7101-A4 Meeting Supplies & Expenses**		150.00	-150.00	0.00%
136	**Total 7101-A Sanctuary Supplies**	**$ 8.00**	**$ 1,500.00**	**-$ 1,492.00**	**0.53%**
137	**7101-B Sanctuary Advertising & Outreach**		500.00	-500.00	0.00%
138	**7101-D Donations from Sanctuary**			0.00	
139	**7101-D2 Discretionary Cmty Grants (Annual Tithe 17.5%)**		858.88	-858.88	0.00%
140	**7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)**	858.88	858.88	0.00	100.00%

	A	B	C	D	E
4		CCWM FY 2025/2026 Budget Versus Actuals			
5		Actual	Budget	over Budget	% of Budget
141	7101-D4 Designated Denom Mission (Annual Tithe 15%)		736.18	-736.18	0.00%
142	Total 7101-D Donations from Sanctuary	$ 858.88	$ 2,453.94	-$ 1,595.06	35.00%
143	Total 7101 Organizational Stewardship - Expenditures	$ 866.88	$ 4,453.94	-$ 3,587.06	19.46%
144	Total 7100 Being Sanctuary - Expenditures	$ 866.88	$ 4,453.94	-$ 3,587.06	19.46%
145	7200 Faith Formation - Expenditures			0.00	
146	7201 Worship - Expenditures			0.00	
147	7201-1 Sunday Worship - Expenditures	62.89		62.89	
148	7201-1A Sunday Worship - Supplies/Fees	591.53	1,500.00	-908.47	39.44%
149	7201-1B Sunday Worship - Tech Support/Digital Deacon		1,500.00	-1,500.00	0.00%
150	7201-1C Sunday Worship - Guest Leaders/Performers	113.92	14,059.50	-13,945.58	0.81%
151	Total 7201-1 Sunday Worship - Expenditures	$ 768.34	$ 17,059.50	-$ 16,291.16	4.50%
152	7201-2 Dinner /Breakfast Church - Expenditures		600.00	-600.00	0.00%
153	7201-4 Special Events - Expenditures	170.07	500.00	-329.93	34.01%
154	Total 7201 Worship - Expenditures	$ 938.41	$ 18,159.50	-$ 17,221.09	5.17%
155	7202 Arts & Inspiration - Expenditures			0.00	
156	7202-1 Gallery - Expenditures			0.00	
157	7202-1B Gallery Advertising/Promotional		500.00	-500.00	0.00%
158	Total 7202-1 Gallery - Expenditures	$ 0.00	$ 500.00	-$ 500.00	0.00%
159	7202-2 Film - Expenditures			0.00	
160	7202-2A Film - Supplies & Fees		800.00	-800.00	0.00%
161	7202-2C Film - Guest Leaders/Performers		500.00	-500.00	0.00%
162	Total 7202-2 Film - Expenditures	$ 0.00	$ 1,300.00	-$ 1,300.00	0.00%
163	Total 7202 Arts & Inspiration - Expenditures	$ 0.00	$ 1,800.00	-$ 1,800.00	0.00%

	A	B	C	D	E
4		CCWM FY 2025/2026 Budget Versus Actuals			
5		Actual	Budget	over Budget	% of Budget
164	**7203 Faith Development & Study - Expenditures**			0.00	
165	**7203-1 Adult Programs - Expenditures**		500.00	-500.00	0.00%
166	**7203-2 Youth/Children Programs - Expenditures**			0.00	
167	**7203-2B Youth/Children - Messy Church Expenditures**		10,090.00	-10,090.00	0.00%
168	**7203-2C OWL Expenditures**		6,700.00	-6,700.00	0.00%
169	**Total 7203-2 Youth/Children Programs - Expenditures**	**$ 0.00**	**$ 16,790.00**	**-$ 16,790.00**	**0.00%**
170	**7203-3 Youth AM/PM Program - Expenditures**	20.00		20.00	
171	**7203-3A AM2PM Youth Program Director Salary**	5,848.00	12,000.00	-6,152.00	48.73%
172	**7203-3B AM2PM Youth Program Director Taxes**	292.85		292.85	
173	**7203-3D AM2PM Peer Mentor Stipends**	500.00	3,000.00	-2,500.00	16.67%
174	**7203-3E AM2PM Program Expenses**	996.69	2,500.00	-1,503.31	39.87%
175	**Total 7203-3 Youth AM/PM Program - Expenditures**	**$ 7,657.54**	**$ 17,500.00**	**-$ 9,842.46**	**43.76%**
176	**Total 7203 Faith Development & Study - Expenditures**	**$ 7,657.54**	**$ 34,790.00**	**-$ 27,132.46**	**22.01%**
177	**Total 7200 Faith Formation - Expenditures**	**$ 8,595.95**	**$ 54,749.50**	**-$ 46,153.55**	**15.70%**
178	**7300 Circles of Care - Expenditures**			0.00	
179	**7302 Addiction Recovery - Expenditures**			0.00	
180	**7302-1 Medford Overcoming Addiction - Expenditures**	33,323.08		33,323.08	
181	**Total 7302 Addiction Recovery - Expenditures**	**$ 33,323.08**	**$ 0.00**	**$ 33,323.08**	
182	**7304 Outdoor Church, Bread of Life, Meals and Food Pantry**	10,914.41	7,000.00	3,914.41	155.92%
183	**7307 Social Justice and Civic Engagement Expenditures**			0.00	
184	**7307-1 SafeMedford Expenditures**	332.00		332.00	
185	**Total 7307 Social Justice and Civic Engagement Expenditures**	**$ 332.00**	**$ 0.00**	**$ 332.00**	
186	**Total 7300 Circles of Care - Expenditures**	**$ 44,569.49**	**$ 7,000.00**	**$ 37,569.49**	**636.71%**

	A	B	C	D	E
4		CCWM FY 2025/2026 Budget Versus Actuals			
5		Actual	Budget	over Budget	% of Budget
187	**Total 7000 Ministries - Expenditures**	**$ 54,032.32**	**$ 66,203.44**	**-$ 12,171.12**	**81.62%**
188	**8000 Partnerships - Expenditures**			0.00	
189	**8001 UCC & MAUCC - Expenditures**			0.00	
190	**8001-1 UCC Delegate Expenses**		250.00	-250.00	0.00%
191	**8001-2 United Church Mission (Annual Tithe 50%)**		2,453.94	-2,453.94	0.00%
192	**Total 8001 UCC & MAUCC - Expenditures**	**$ 0.00**	**$ 2,703.94**	**-$ 2,703.94**	**0.00%**
193	**8003 Medford Interfaith Clergy Assoc. - Expenditures**		100.00	-100.00	0.00%
194	**8004 Medford Chamber of Commerce Expenditures**		100.00	-100.00	0.00%
195	**Total 8000 Partnerships - Expenditures**	**$ 0.00**	**$ 2,903.94**	**-$ 2,903.94**	**0.00%**
196	**Total Expenditures**	**$ 252,607.92**	**$ 319,888.78**	**-$ 67,280.86**	**78.97%**
197	**Net Operating Revenue**	**$ 143,558.85**	**-$ 247,788.78**	**$ 391,347.63**	**-57.94%**
198	**Other Revenue**				
199	**1100 Unrest. Sale Proceeds Contrib**	-160,000.00		-160,000.00	
200	**1300 Interest Income**			0.00	
201	**1301 Bank Account Interest**			0.00	
202	**1301B CB Savings - Restricted**	6.03		6.03	
203	**Total 1301 Bank Account Interest**	**$ 6.03**	**$ 0.00**	**$ 6.03**	
204	**Total 1300 Interest Income**	**$ 6.03**	**$ 0.00**	**$ 6.03**	
205	**Total Other Revenue**	**-$ 159,993.97**	**$ 0.00**	**-$ 159,993.97**	
206	**Net Other Revenue**	**-$ 159,993.97**	**$ 0.00**	**-$ 159,993.97**	
207	**Net Revenue**	**-$ 16,435.12**	**-$ 247,788.78**	**$ 231,353.66**	**6.63%**
208					
209					

	A	B	C	D	E
4		**CCWM FY 2025/2026 Budget Versus Actuals**			
5		**Actual**	**Budget**	**over Budget**	**% of Budget**
210					
211	Wednesday, Jul 29, 2026 08:29:43 AM GMT-7 - Accrual Basis				