

2025 Financial Report

2025 Performance and 2026 Budget

Income- Expenses						
	2024	2025			2026	25 Act to 26 Bud
	Actual	Actual	Budget	Difference	Budget	Change
Core				() unfavorable		
40001 Regular Giving	\$ 278,905	\$ 279,955	\$ 290,538	\$ (10,583)	\$ 312,500	11.6%
40004 Income from Investments	\$ 138,124	\$ 82,160	\$ 72,781	\$ 9,379	\$ 73,060	-11.1%
40005 Other Operating Revenue	\$ 50,854	\$ 70,893	\$ 42,000	\$ 28,893	\$ 50,650	-28.6%
40000 OPERATING REVENUE	\$ 467,883	\$ 433,007	\$ 405,319	\$ 27,689	\$ 436,210	0.7%
50000 CORE EXPENSES	\$ (443,153)	\$ (443,458)	\$ (446,512)	\$ 3,054	\$ (475,043)	7.1%
Net Core Income- Expenses	\$ 24,730	\$ (10,451)	\$ (41,194)	\$ 30,743	\$ (38,833)	

Discussion

• 2025 Results

- *Net income for 2025 was -\$10.5k vs a budget of -\$41k.*
 - Increased income for the **Thrift Shoppe** of \$20k from budget.
 - Completed Solar Panel project by the **Creation Care Committee** saving \$10k per year.
 - Changes in **staffing** to support Religious Ed to save \$12k+ per year.
- Income was favorable \$27.7k due to Thrift Shoppe (+\$22k) and Investment Draw (+\$9.4k) offset by Regular Giving (-\$10.6k),
- Paid off balloon payment for boiler replacement of \$20k that was due in June to avoid interest charges.
- Audit was completed for 2024- no significant issues.
- Implemented electronic bill pay (EFT or Bill Pay) for all bills saving time and improving record keeping

• 2026 Budget

- The net income is -\$38.8 due to increase in expenses of \$31.6k
- This is an improvement from the 2025 budget where we were projected to be -\$41.1k.
- Shortfall to be covered by current cash, Solar USG rebate and additional withdrawal from the endowment.

Core Income

- 2026 Budget total revenue is up \$3k when compared to 2025 actual results-driven by:
 - A lower estimate from the Thrift Shoppe \$85k vs the 2025 revenue of \$101k,
 - Investment Draw - down 11% (\$9k) but the same as the 2025 budget
 - Offset by an increase in Regular Support of 11.1% (\$32k)

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget
Revenue					
Weekly Pledges	\$ 247,716	\$ 271,351	\$ 284,038	\$ 271,403	\$ 305,000
Other Income	\$ 6,928	\$ 7,554	\$ 6,500	\$ 8,552	\$ 7,500
Total Regular Support	\$ 254,644	\$ 278,905	\$ 290,538	\$ 279,955	\$ 312,500
Other Operating Revenue (except Thrift Shoppe)	\$ 12,264	\$ 12,042	\$ 12,000	\$ 18,760	\$ 13,900
Thrift Shoppe Sales	\$ 66,977	\$ 82,133	\$ 80,000	\$ 101,218	\$ 85,000
Thrift Expenses	\$ (22,434)	\$ (8,562)	\$ (10,000)	\$ (7,444)	\$ (6,500)
Outreach	\$ (15,466)	\$ (34,760)	\$ 40,000	\$ (41,642)	\$ (41,750)
Thrift Shoppe Net	\$ 29,076	\$ 38,811	\$ 30,000	\$ 52,133	\$ 36,750
Total Other Operating Revenue	\$ 41,340	\$ 50,854	\$ 42,000	\$ 70,893	\$ 50,650
Income from Investments used for Operations					
Other	\$ 23,826	\$ 23,122	\$ 22,781	\$ 21,978	\$ 23,060
Draw	\$ 10,525	\$ 115,002	\$ 50,000	\$ 60,181	\$ 50,000
Total Income From Investments used for Operations	\$ 34,351	\$ 138,124	\$ 72,781	\$ 82,160	\$ 73,060
Total Core Revenue	\$ 330,335	\$ 467,883	\$ 405,319	\$ 433,007	\$ 436,210

Core Expenses

- 2026 Budget total expenses will increase by 6.5% (\$29k) when compared to 2025 actual results- driven by:
 - A \$13.5k increase in the Diocesan Assessment. The assessment is based on a % of income in the N-2 year (2024 for 2026). Income increased in 2024 due to an increase in the withdrawal from the endowment and the Thrift Shoppe.
 - In increase in payroll costs of \$19.7k.
 - A staff annual salary increase of 3%
 - A full year for the organist hired in mid 2025.
 - A sexton who is working about 10 hrs per week to maintain our facilities. Note: cleaning is still contract.
 - This was partially offset by elimination the Dir. Of Rel. Ed and the Pageant Dir. Saving \$15k/yr. There is a religious ed consultant assisting the church school at about \$2.5k/yr.
 - Property expenses are expected to decline from 2025 Actual – but still increasing from prior years. Note the solar panels are fully functional and have eliminated most of the cost of electricity (about \$10k at today's prices)
 - Program costs increased because the Rel. Ed. Consultant (\$2.5k) was added.
 - Other- is primarily property insurance with an increase of 5%.

	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget
Expenses					
Payroll					
Clergy	\$ 23,963	\$ 175,869	\$ 178,820	\$ 170,108	\$ 185,793
Other	\$ 131,289	\$ 127,660	\$ 116,974	\$ 104,034	\$ 110,604
Total Payroll	\$ 155,252	\$ 303,529	\$ 295,794	\$ 274,141	\$ 296,397
Property	\$ 72,383	\$ 69,949	\$ 74,450	\$ 86,953	\$ 79,105
Program	\$ 14,387	\$ 12,604	\$ 14,184	\$ 18,115	\$ 21,200
Administration / Financial					
Other	\$ 22,841	\$ 22,541	\$ 27,085	\$ 27,283	\$ 29,841
Outreach				\$ 1,000	
Diocesan Assessment	\$ 41,397	\$ 34,529	\$ 35,000	\$ 35,966	\$ 48,500
Total Admin/Financial	\$ 64,238	\$ 57,071	\$ 62,085	\$ 64,249	\$ 78,341
Total Expenditures	\$ 306,260	\$ 443,153	\$ 446,512	\$ 443,458	\$ 475,043
Net Difference Revenue-Expenditures	\$ 24,075	\$ 24,730	\$ (41,194)	\$ (10,451)	\$ (38,833)

Cash Flow for 2026

- Church general funds (unrestricted) have carried over from favorable results in prior years.
- The Loan principal payments are not part of the income and expense budget. Loan payments reduce the liability on the Financial Position statement.
- The IRS Energy Payment filing is waiting for the EIN to be updated by the IRS to non-profit status which should be done by mid Feb. Then the forms can be filed.
- The church should have at least 1 month's average expense so that we can meet our obligations on time and handle an occasional emergency.
- The vestry approved an additional withdrawal of \$30k from the endowment payable in the 1st quarter to support ongoing operations.
- Due to the reporting error in 2025 where Food Pantry donations were recorded as Pledge Income, there is \$17k due to the food pantry account from the general funds.

Balance 12/31/2025		
General		\$ 9,947
Thrift Shoppe		\$ 11,286
		\$ 21,233
Budget 2026		\$ (38,833)
Loan Principal		\$ (9,488)
Cash to be repaid to Food Pantry		\$ (17,000)
Cash Needed		\$ (65,321)
Net Cash at end of 2026		\$ (44,088)
IRS Energy Money		\$ 26,770
Net		\$ (17,318)
Minimum cash Needed 1 month expenses		\$ (40,292)
Total Cash Needed		\$ (57,610)

Other Notes:

- The Green and Stokes Loans have an outstanding balance of \$120.9k (1.5% interest) The annual principal payment is \$9.5k
- There is an audit planned for the 2025 results.
- Detail Financial Activity and Financial Position Statements are attached.

Respectfully Submitted

Ray Rogers

Treasurer

Statement of Financial Position Comparison

Christ Church Parish - Plymouth

As of December 31, 2025

10-Feb-26

Distribution account

	As of December 31, 2024 (PY)	As of December 31, 2025
Assets		
Current Assets		
Bank Accounts		
10000 PRIMARY CHECKING	28,980.72	9,947.27
11000 FOOD PANTRY	41,625.07	53,619.58
12200 RTC- Restricted Account	15,739.46	12,428.86
12500 THRIFT SHOPPE	23,876.66	11,286.30
12550 EVENING WOMEN'S GROUP	3,199.79	3,482.42
12600 RECTOR'S DISCRETIONARY FUND	3,969.35	10,182.70
Total for Bank Accounts	\$117,391.05	\$100,947.13
Accounts Receivable		
11001 Accounts Receivable	0.00	0.00
Total for Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
12001 Undeposited Funds	0.00	0.00
17500 Clearing Account	0.00	0.00
17501 CC Deposits Intransit	0.00	0.00
Total for Other Current Assets	\$0.00	\$0.00
Total for Current Assets	\$117,391.05	\$100,947.13
Fixed Assets		
17000 CHRIST CHURCH PROPERTY		
17100 Food Pantry	214,200.00	214,200.00
17200 Hall House	704,100.00	704,100.00
17300 Church/Parish Hall	4,554,800.00	4,554,800.00
Total for 17000 CHRIST CHURCH PROPERTY	\$5,473,100.00	\$5,473,100.00
Total for Fixed Assets	\$5,473,100.00	\$5,473,100.00
Other Assets		
14000 DIOCESAN INVESTMENT TRUST		
14100 Abby Hall Income Fund	7,437.86	8,799.10
14200 Abby Hall Stock Fund	15,774.10	16,765.38
14300 E. Ryerson Endowment Income	74,004.05	87,547.90
14400 E. Ryerson Endowment Stock	156,916.57	166,809.27
14500 E. Ryerson Memorial Income	22,437.27	26,543.60
14600 E. Ryerson Memorial Stock	47,584.55	50,574.83
Total for 14000 DIOCESAN INVESTMENT TRUST	\$324,154.40	\$357,040.08

Statement of Financial Position Comparison

Christ Church Parish - Plymouth

As of December 31, 2025

10-Feb-26

Distribution account	As of December 31, 2024 (PY)	As of December 31, 2025
15000 1620 INVESTMENT ADVISORS		
15001 Restricted Funds 1620 Investments		
15100 Columbarium Fund	4,128.33	4,517.93
15150 L. Sandford Medical Fund	0.00	0.00
15200 Abby E. Robinson Fund	8,190.93	8,937.50
15250 Abby S. Robinson Music Fund	10,971.93	11,971.97
15350 Clara Jackson Endowment Fund	57,630.54	62,588.69
15600 W.W. Fiander Restoration Fund	26,620.67	29,047.03
15650 Sabbatical Reserve Fund	18,377.87	20,052.93
Investments	\$125,920.27	\$137,116.05
15002 Unrestricted Funds 1620 Investments		
Accounts	833,044.63	885,337.31
15300 Parish Building Fund	0.00	0.00
15400 Faulkner Endowment Fund	0.00	0.00
15450 Living Memorial Fund	0.00	0.00
15500 Mission Fund	0.00	0.00
15550 Spelman Account	0.00	0.00
15700 Treasurer's Investment Fund	0.00	0.00
15750 P. Palombo Endowment Fund	0.00	0.00
Investments	\$833,044.63	\$885,337.31
Total for 15000 1620 INVESTMENT ADVISORS	\$958,964.90	\$1,022,453.36
16200 Commonwealth Financial		
16300 Highland Reit Inc	1,565.97	1,565.97
Total for 16200 Commonwealth Financial	\$1,565.97	\$1,565.97
Total for Other Assets	\$1,284,685.27	\$1,381,059.41
Total for Assets	\$6,875,176.32	\$6,955,106.54
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
20001 Accounts Payable	4,048.42	703.17
Total for Accounts Payable	\$4,048.42	\$703.17
Credit Cards		
Other Current Liabilities		
20000 Stokes Loan	85,794.22	79,552.26
21000 Green Loan	43,927.07	40,821.65
21500 Synchrony Bank Loan for Boiler	24,749.05	0.00
22000 Pension Payment Payable	0.00	0.00
23500 Sales Tax Liability	182.41	205.17
23900 PPP - Loan	0.00	0.00
24000 Payroll Liabilities	0.00	0.00
Total for Other Current Liabilities	\$154,652.75	\$120,579.08
Total for Current Liabilities	\$158,701.17	\$121,282.25
Long-term Liabilities		
Total for Liabilities	\$158,701.17	\$121,282.25

Statement of Financial Position Comparison

Christ Church Parish - Plymouth

As of December 31, 2025

10-Feb-26

Distribution account	As of December 31, 2024 (PY)	As of December 31, 2025
Equity		
31500 Unrestricted Funds	149.46	26,262.16
Net Income	26,112.70	-10,450.64
30000 Opening Balance Equity	6,572,821.94	6,669,196.08
30100 Operating Funds	52,857.38	52,857.38
31000 Restricted Funds		
31020 Capital Program		
31021 Solar Panel Program 2022-2023	0.00	0.00
31022 Capital Program 2022-2023	9,481.32	1,078.82
31023 Unspent Stokes/Green Loan	0.00	0.00
Total for 31020 Capital Program	\$9,481.32	\$1,078.82
31030 Columbarium Fund	1,191.17	4,372.16
31040 Seasonal Musicians Fund	240.00	650.00
31045 Organ Fund	360.00	335.00
31051 South African Mission	216.00	221.00
31052 ERD Ukraine	0.00	0.00
31053 ERD Florida Hurricane	0.00	0.00
31054 ERD Turkey	0.00	0.00
31055 ERD Maui Relief	0.00	0.00
31056 ERD	25.00	25.00
31057 Flood Relief		25.00
31060 Grants - Receipts and Spending Net	0.00	0.00
31070 Flower Fund	1,627.02	2,161.93
31080 Homeless Shelter Program	882.00	653.00
31099 Other Restricted Funds		240.00
31301 Rector's Sabbatical Fund	1,716.95	2,566.95
Total for 31000 Restricted Funds	\$15,739.46	\$12,328.86
31300 Other Restricted Funds		
31120 Rector's Discretionary Fund	3,969.35	10,182.70
31400 Food Pantry	41,625.07	69,965.33
Total for 31300 Other Restricted Funds	\$45,594.42	\$80,148.03
31501 Unrestricted (Vestry Controlled) Funds		
31510 Episcopal Women's Group	3,199.79	3,482.42
Funds	\$3,199.79	\$3,482.42
33001 Rest Net Asset - Rect Discreet	0.00	0.00
41160 DIT Profit & Loss	0.00	0.00
41170 1620 Investments Profit/Loss	0.00	0.00
Total for Equity	\$6,716,475.15	\$6,833,824.29
Total for Liabilities and Equity	\$6,875,176.32	\$6,955,106.54

Christ Church Parish - Plymouth
Actual 2023-2025
Budget 2026

2/10/2026

	2023 Actual	2024 Actuals	2025 Budget	2025 Actual	2026 Budget
Revenue					
40000 OPERATING REVENUE					
40001 REGULAR SUPPORT					
40010 Total Weekly Pledges					
40050-1 Pledges-Online	35,471.86	30,104.73	35,000.00	38,847.91	35,000.00
40050-4 Pledges-Online CC Fees	-847.36	-938.88	-962.50	-958.30	-962.50
40050-5 Pledges-Weekly	213,091.50	242,185.00	250,000.00	233,513.15	270,962.50
Total 40010 Total Weekly Pledges	\$ 247,716.00	\$ 271,350.85	\$ 284,037.50	\$ 271,402.76	\$ 305,000.00
40075 Regular Givers	0.00	275.00	0.00	580.00	0.00
40200 Plate Offerings	6,927.50	7,279.32	6,500.00	7,971.81	7,500.00
Total 40001 REGULAR SUPPORT	\$ 254,643.50	\$ 278,905.17	\$ 290,537.50	\$ 279,954.57	\$ 312,500.00
40002 Other Operating Revenue					
41020 Income from Investments used in operations					
41010 Bank Interest	4.52	1.70	0.00	-105.12	0.00
41030 Diocesan Fund Distribution	13,463.56	11,752.78	11,781.20	11,785.00	12,059.72
41050 Sears Trust	5,617.99	6,278.35	6,000.00	6,205.50	6,000.00
41060 Abby Jackson Fund	4,740.25	5,089.25	5,000.00	4,093.00	5,000.00
60001 Transfer from 1620 funds used in operations	10,524.90	115,002.00	50,000.00	60,181.48	50,000.00
Total 41020 Income from Investments used in operations	34,351.22	\$ 138,124.08	\$ 72,781.20	\$ 82,159.86	\$ 73,059.72
		0.00			
40410 Building Use	4,635.00	4,315.00	4,500.00	4,390.00	4,500.00
40430 Special Collections	3,311.00	3,604.00	3,500.00	3,595.00	3,500.00
40450 Memorials	1,135.00	440.00	1,000.00	2,208.00	2,400.00
40520 Parish Life / Coffee Hour Misc	3,039.02	2,491.01	2,500.00	3,246.00	3,000.00
40551 Fundraising	144.00	692.36	500.00	28.12	500.00
40573 Thrift Shoppe Net Revenue	0.00	0.00		0.00	
40574 Thrift Shoppe	66,976.84	82,132.79	80,000.00	104,004.90	85,000.00
53300 Thrift Shoppe Expense	-20,645.40	-6,518.29	-8,700.00	-7,443.61	-5,000.00
53301 Thrift Shoppe Sales Tax	-1,789.01	-2,043.46	-1,300.00	-2,786.44	-1,500.00
53302 Outreach From Thrift Shoppe	-15,466.45	-34,759.66	-40,000.00	-41,642.00	-41,750.00
Total 40573 Thrift Shoppe Net Revenue	\$ 29,075.98	\$ 38,811.38	\$ 30,000.00	\$ 52,132.85	\$ 36,750.00
41099 Unrestricted Donations & Income		\$ 500.00		\$ 5,293.00	
Total 40002 Other Operating Revenue	\$ 41,340.00	\$ 50,853.75	\$ 42,000.00	\$ 70,892.97	\$ 50,650.00
40006 Bequests Used in Operations					
40420 Bequests					
Total 40006 Bequests Used in Operations					
Total 40000 OPERATING REVENUE	\$ 330,334.72	\$ 467,883.00	\$ 405,318.70	\$ 433,007.40	\$ 436,209.72
40800 RESTRICTED REVENUE					
40801 Transfers to Restricted Funds	-32,927.48	-59,956.38		-85,727.05	
40807 Flowers	3,746.50	2,962.50		2,922.50	
40831 Solar Panel Project 2022	0.00			0.00	
40840 Columbarium	0.00	650.00		3,450.00	
40850 Parish Life Events / Dinners				0.00	
40871 Seasonal Musicians	1,095.00	1,445.00		1,560.00	
40875 Rector's Discretionary Income	5,000.00	7,334.56		17,782.30	
40882 Food Pantry	17,856.98	45,389.32		58,656.25	
40883 South African Mission	30.00	5.00		5.00	

Christ Church Parish - Plymouth
Actual 2023-2025
Budget 2026

2/10/2026

	2023 Actual	2024 Actuals	2025 Budget	2025 Actual	2026 Budget
40885 Organ Fund	625.00	1,268.00		125.00	
40891 Womens Group	868.00	0.00		868.00	
40899 Restricted Donations & Income	15,446.00	1,003.15		358.00	
40899-5 Insurance Claims	1,267.51			0.00	
Total 40899 Restricted Donations & Income	\$ 16,713.51	\$ 101.15	\$ 0.00	\$ 0.00	\$ 0.00
Total 40800 RESTRICTED REVENUE	\$ 13,007.51	\$ 101.15	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenue	\$ 343,342.23	\$ 467,984.15	\$ 405,318.70	\$ 433,007.40	\$ 436,209.72
Gross Profit	\$ 343,342.23	\$ 467,984.15	\$ 405,318.70	\$ 433,007.40	\$ 436,209.72
Expenditures					
50000 CORE EXPENSES					
50005 Diocesan Assessment	41,397.03	34,529.48	35,000.00	35,965.85	48,500.00
59005 Diocesan - Assessment	\$ 41,397.03	\$ 34,529.48	\$ 35,000.00	\$ 35,965.85	\$ 48,500.00
Total 50005 Diocesan Assessment					
50006 Outreach					
53071 Outreach	51.80	0.00		1,000.00	
Total 50006 Outreach	\$ 51.80	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00
50007 All Other Operating Expenses				399.00	
50444 PAYROLL					
50901 Rector - Salary	4,153.85	58,923.35	61,238.00	55,621.36	64,875.00
50902 Rector - Housing Allowance	2,307.70	64,711.20	60,000.00	60,821.35	60,000.00
50903 Rector - Health Insurance	0.00	29,878.00	31,032.00	30,846.00	33,024.00
50904 Rector - Pension	0.00	21,863.40	21,218.04	20,670.66	22,477.50
50908 Deacon Salary	0.00		2,400.00	92.30	2,472.00
50909 Deacon Pension	0.00		432.00	1,569.10	444.96
50910 Parish Admin - Salary	40,875.00	42,588.00	43,865.64	43,816.50	45,177.86
50911 Parish Admin - Pension & Match	3,678.75	3,832.92	4,386.56	3,943.65	4,517.79
50920 Sexton - Salary	17,429.16	12,265.91	0.00	7,440.00	12,500.00
50921 Bookkeeper - Salary	5,661.32	5,924.85	6,489.60	6,097.18	6,280.10
50930 Music Director - Salary	18,026.78	22,059.76	19,533.70	21,823.89	19,646.11
50934 Organist - Salary	14,844.13	8,335.24	12,000.00	7,615.41	12,360.04
50940 Pageant Director - Salary	2,850.00	3,857.50	3,973.23	0.00	0.00
50941 Director of Religous Education	17,149.39	15,656.55	16,126.25	4,078.30	0.00
50964 Sexton- Contract Hire			0.00	0.00	0.00
50981 Substitute - Clergy (non pr)	17,501.53	493.34	2,500.00	486.80	2,500.00
50991 FICA Taxes	8,625.72	10,854.68	8,298.57	6,964.20	7,821.68
50992 Payroll - Preparation Fees	2,149.02	2,284.61	2,300.00	2,254.78	2,300.00
Total 50444 PAYROLL	\$ 155,252.35	\$ 303,529.31	\$ 295,793.58	\$ 274,141.48	\$ 296,397.03
51000 PROPERTY					
50001 Church/Parish Hall Utilities					
50111 Church/Parish Hall - Electric	4,223.08	4,892.05	1,500.00	1,173.31	780.00
50112 Church/Parish Hall -Gas	10,365.64	7,132.85	8,500.00	9,087.79	9,000.00
50113 Flood Lights - Electric				166.86	
50114 Church/Parish Hall -Telephone	3,358.68	3,670.69	3,500.00	4,416.78	4,250.00
50115 Church/Parish Hall -Water/Sewer	1,104.33	1,917.68	2,000.00	2,459.11	2,000.00
Total 50001 Church/Parish Hall Utilities	\$ 19,051.73	\$ 17,613.27	\$ 15,500.00	\$ 17,303.85	\$ 16,030.00
50200 Hall & Food Pantry Utilities					
50201 Hall/Food Pantry -Electricity	3,289.59	2,304.28	1,750.00	2,664.44	1,000.00

Christ Church Parish - Plymouth
Actual 2023-2025
Budget 2026

2/10/2026

	2023 Actual	2024 Actuals	2025 Budget	2025 Actual	2026 Budget
50202 Hall/Food Pantry -Gas	3,138.04	2,409.65	3,000.00	3,050.48	3,000.00
50203 Hall/Food Pantry -Water/Sewer	814.50	882.29	0.00	627.42	650.00
Total 50200 Hall & Food Pantry Utilities	\$ 7,242.13	\$ 5,596.22	\$ 4,750.00	\$ 6,342.34	\$ 4,650.00
50230 Property Office Adminstration	0.00				
50398 Supplies - Building & Office	8,717.15	9,527.88	8,000.00	9,839.66	10,000.00
50399 Postage	1,045.14	830.48	1,000.00	1,004.68	1,000.00
50400 Office Copier Lease	3,780.00	4,163.92	4,200.00	4,974.56	5,000.00
50410 Office Copier Equip/Service	651.35	440.74	500.00	64.27	125.00
50450 Subscriptions & Dues - Office	2,093.30	2,952.61	3,000.00	3,138.90	3,500.00
Total 50230 Property Office Adminstration	\$ 16,286.94	\$ 17,915.63	\$ 16,700.00	\$ 19,022.07	\$ 19,625.00
50258 Repairs & Maintenance					
50259 Repair & Maintenance - Contract	1,305.50	1,953.85	0.00	0.00	0.00
50260 Repairs & Maintenance - Routine	24,173.37	8,670.92	12,000.00	1,253.55	18,000.00
50262 Repairs & Mainenance - Capital	0.00	10,707.95	0.00	21,127.85	0.00
50263 Contract Cleaning		3,024.00	10,000.00	14,920.62	12,000.00
50265 Other - Build/Ground/Office	200.00	100.00	10,000.00	252.00	2,500.00
50271 Rubbish & Waste Removal & Recy	3,343.40	3,586.90	3,500.00	3,628.50	3,800.00
50365 Snow Removal	780.00	780.00	2,000.00	3,102.50	2,500.00
Total 50258 Repairs & Maintenance	\$ 29,802.27	\$ 28,823.62	\$ 37,500.00	\$ 44,285.02	\$ 38,800.00
Total 51000 PROPERTY	\$ 72,383.07	\$ 69,948.74	\$ 74,450.00	\$ 86,953.28	\$ 79,105.00
52990 PROGRAM	0.00				
50935 Saturday Worship Music	1,700.00	3,550.00	3,600.00	7,500.00	7,200.00
50936 Music Supply	0.00		0.00	0.00	0.00
51100 Pastoral Care	0.00	275.97	500.00	1,172.00	750.00
52200 Communications	1,317.00	1,549.82	2,000.00	233.44	1,250.00
53030 Parish Life / Coffee Hour Misc	526.08	686.54	500.00	353.32	500.00
54005 Christian Education - Adult	100.00	0	100.00	4,617.02	400.00
54007 Christian Education - Youth	4,272.92	1,671.26	2,500.00	2,405.18	6,000.00
54010 Worship - Liturgy	2,486.64	1,431.62	1,500.00	0.00	1,500.00
54120 Supply Organist	0.00	450.00	133.76	0.00	0.00
54410 Music	3,408.95	2,430.75	2,750.00	875.19	2,750.00
54510 Stewardship	575.22	557.97	600.00	958.45	850.00
Total 52990 PROGRAM	\$ 14,386.81	\$ 12,603.93	\$ 14,183.76	\$ 18,114.60	\$ 21,200.00
59400 Administration / Financial	822.50				
50150 Insurance - All Properties	16,418.00	18,054.00	17,500.00	18,766.00	19,500.00
50151 Insurance - Worker's Comp	1,090.00	591.00	1,000.00	1,209.00	1,000.00
50160 Professional and Legal Fees				1,400.00	500.00
51010 Rector - Education	0.00	302.95	1,000.00	563.32	1,000.00
51040 Rector Travel	163.22	611.04	1,000.00	828.57	1,000.00
51050 Rector - Phone	0.00	360.00	600.00	525.00	600.00
51055 Rector Sabatical	0.00	0.00	1,000.00	0.00	1,000.00
Staff Contining Education	0.00	0.00	2,000.00	154.25	2,000.00
51055 Rector Discretionary Fund		0.00	500.00	0.00	500.00
51060 Deacon- Travel & Mileage				0.00	
51080 Deacon - Education				0.00	
59000 Search Comm Expenses	1,750.53			0.00	
59025 Stokes Loan - Interest	2,157.81	2,020.82	1,835.00	1,774.38	1,740.54

Christ Church Parish - Plymouth
Actual 2023-2025
Budget 2026

2/10/2026

	2023 Actual	2024 Actuals	2025 Budget	2025 Actual	2026 Budget
59150 Bank & CC Fees	0.00	8.00	0.00	174.21	0.00
59200 Vestry	387.01	593.63	650.00	1,489.10	1,000.00
Total 59400 Administration / Financial	\$ 64,237.90	\$ 22,541.44	\$ 27,085.00	\$ 26,883.83	\$ 29,840.54
Total 50000 CORE EXPENSES	\$ 306,260.13	\$ 443,152.90	\$ 446,512.34	\$ 443,458.04	\$ 475,042.57
59600 RESTRICTED EXPENSE					
53020 Food Pantry	30,220.59	26,189.35		30,315.99	
53041 Parish Life Events / Dinners		55.00		0.00	
53070 Columbarium		44.21		269.01	
53090 Music Expenses *					
53275 Flowers	2,841.31	3,018.33		2,387.59	
53290 Organ Fund Expense		650.00		150.00	
53400 Womens Group Expense	956.59	294.53		1,185.37	
53875 Rector's Discretionary Expense	657.75	8,860.10		10,968.95	
54050 Seasonal Musicians	1,350.00	1,125.00		1,150.00	
54999 Other Restricted Expenses	275.00			0.00	
54999-2 Capital Building Repairs	94,171.30			0.00	
54999-5 Insurance Claim Expenses				0.00	
54999-9 Restricted Expenses - Misc	2,166.00			0.00	
Total 54999 Other Restricted Expenses	\$ 96,612.30	\$ 40,236.52	\$ 0.00	\$ 46,426.91	\$ 0.00
59601 Transfer to Restricted Funds	-79,552.74	-39,971.52		-46,426.91	
Total 59600 RESTRICTED EXPENSE	\$ 53,085.80	\$ 265.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 359,345.93	\$ 443,417.90	\$ 446,512.34	\$ 443,458.04	\$ 475,042.57
Net Operating Revenue	-\$ 16,003.70	\$ 24,566.25	-\$ 41,193.64	-\$ 10,450.64	-\$ 38,832.85
Net Revenue	-\$ 16,003.70	\$ 24,566.25	-\$ 41,193.64	-\$ 10,450.64	-\$ 38,832.85
Budget Income-Expenses	\$ 24,074.59	\$ 24,730.10	-\$ 41,193.64	-\$ 10,450.64	-\$ 38,832.85