FIRST CONGREGATIONAL CHURCH OF WEBSTER GROVES
Budget

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	YTD Actual 08/31/25	2025 Budget	2026 Budget	2025-2024 Budget Difference
Net Surplus / Deficit	57,537	21,046	(1,799)	(58,341)	(57,087)	(63,695)	210	44	
Summary Page									
REVENUE									
Total Pledges & Gifts	381,504	369,527	371,249	347,066	329,813	245,201	330,000	**348,000**	18,000
Total Benevolence Other Fundraising	23,934	23,527	22,572	23,087	40,285	27,943	17,000	**17,000**	0
Total Interest Income	18,247	20,655	28,009	22,691	21,412	19,544	21,500	**21,000**	-500
Total Miscellanous Income	94,585	103,946	69,778	95,238	116,009	74,007	87,000	**108,000**	21,000
Subtotal	518,270	517,655	491,608	488,082	507,519	366,695	455,500	**494,000**	38,500
Total Transfers from Endowment	120,000	150,000	175,000	135,000	202,000	166,000	311,000	**283,400**	-27,600
TOTAL REVENUE	**638,270**	**667,655**	**666,608**	**623,082**	**709,519**	**532,695**	**766,500**	**777,400**	**10,900**
EXPENSES									
Total Human Resource Expense	**386,280**	**433,979**	**459,424**	**458,168**	**490,863**	**343,015**	**511,355**	**513,356**	**2,001**
HR as % of total expenses	67%	67%	69%	67%	64%	58%	67%	**66%**	
Total Professional Staff Expenditures	75	40	75	1,199	1,387	1,802	3,250	**2,450**	-800
Total Church Office Expense	24,494	27,908	24,849	27,437	32,892	20,142	30,725	**32,500**	1,775
Total Insurance Expense	28,190	26,933	30,544	36,536	38,729	32,466	46,000	**50,000**	4,000
Total Utility Expense	50,359	52,234	63,118	65,005	64,600	38,330	64,060	**67,800**	3,740
Total Building & Grounds	41,965	52,648	36,265	42,064	66,805	107,854	53,400	**53,400**	0
Total Institutional Expense	**145,083**	**159,763**	**154,851**	**172,241**	**204,413**	**200,594**	**197,435**	**206,150**	**8,715**
Institutional as % of total expenses	25%	25%	23%	25%	27%	34%	26%	**27%**	
Total Stewardship Expenses	40	22	50	63	50	0	500	**500**	0
Total Parish Life Ministry	4,145	8,550	9,743	9,575	8,573	4,696	14,150	**14,150**	0
Total Christian Ed Ministry	1,920	3,244	2,885	1,690	1,930	1,983	3,650	**4,000**	350
Total Executive Ministry	1,695	2,486	4,854	6,983	5,492	3,159	7,200	**7,200**	0
Total Ministry Programs Expense	**7,800**	**14,302**	**17,532**	**18,311**	**16,045**	**9,838**	**25,500**	**25,850**	**350**
Programs as % total expenses	1%	2%	3%	3%	2%	2%	3%	**3%**	
Total Executive Ministry	**1,695**	**2,486**	**4,854**	**6,983**	**5,492**	**3,159**	**7,200**	**7,200**	**0**
Total Benevolence	**41,570**	**38,565**	**36,600**	**32,703**	**55,285**	**42,943**	**32,000**	**32,000**	**0**
Programs as % total expenses	7%	6%	5%	5%	7%	7%	4%	**4%**	
TOTAL EXPENSES	**580,733**	**646,609**	**668,407**	**681,423**	**766,606**	**596,390**	**766,290**	**777,356**	**11,066**
NET SURPLUS (DEFICIT)	**57,537**	**21,046**	**-1,799**	**-58,341**	**-57,087**	**-63,695**	**210**	**44**	**-166**