



2025 ANNUAL REPORT

Annual Congregational Meeting
February 8, 2026

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2026 Annual Meeting
Trinity United Church of Christ
February 8, 2026

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TRINITY UNITED CHURCH OF CHRIST – DEERFIELD, ILLINOIS
ANNUAL CONGREGATIONAL MEETING
February 16, 2025

Present (in person) – Pastor Dale Susan Edmonds, Pam Keckler, Scott Peterson, Jen Holtz, Todd Kerschke, Karen Kerschke, Lee Hardt, Janet Raciti, Deb Smith, Steve Jahraus, Jean Harris, Marge Magnani, Sallie Johnson, Dixie Inman, Lucy Dorenfeld, Susan Martersteck, Sarah Hughes, Judy Desenis

Present (virtual) – Barbara Struthers

Call to Order – at 11:11am by Scott Peterson

Opening Comments

The 2024 Annual Report was made available to congregation 2 weeks earlier.

The meeting agenda was on the first page of the Annual Report.

Presentations by committees were summaries of materials in the Annual Report.

Pastor Dale provided an Opening Prayer.

Review and Approval of Last Year's Annual Meeting Minutes

Todd Kerschke made a motion to approve, Jean Harris seconded, all agreed. Approved.

Pastor's Report (Pastor Dale Susan Edmonds)

There was recognition of and appreciation for Heather Hughes's visual enhancements to this year's sermon series. The posters/images were inspiring for those attending worship, as well as for Trinity's neighbors and community.

Trinity received acknowledgement from the denomination for being a "5 for 5" congregation (contributing to all 5 missions – Our Church's Wider Mission, One Great Hour of Sharing, Strengthen the Church, Neighbors in Need, The Christmas Fund).

Pastor Dale referred to our congregation as the "Shadow Support Conference". We may be small, but we have a large impact. Many members in our congregation serve in Illinois conference-wide roles, doing important work for the larger church.

Council Report (Scott Peterson)

Scott offered a quick summary. Individual committee presentations addressed specifics.

2024 was a challenging and invigorating year:

- Challenging in that we are a small congregation.
- Invigorating in that we have inspiring worship, thought provoking adult education, great fellowship, and effective approaches to serving the community, the conference, the nation, and the world.

Worship & Program/Growth & Membership Report (Jen Holtz)

This was the second year that the two committees have met as one. This was very effective and helpful.

- The Worship series were well received.
- Trinity was present in the community.
- Pastor Dale had wonderful ideas and vision. Members are welcome to share their ideas!

Mission Report (Scott Peterson for Roger Dart)

There was new involvement (thanks to Todd Kerschke) with St. James Parish and their Food Pantry in Highwood (serves 250 families per week).

This coming year, we plan to continue with Chicago River Day (last year's effort was hindered a bit by cicadas).

Music Report (Pam Keckler)

Music added much joy and meaning to our weekly services, both for listeners and our pianist!

The Indiana music workshop was especially inspiring/enlightening for our Ministry of Music.

Members are encouraged to share song/music requests!

Operations, 2024 Financial Report, and Proposed 2025 Budget (Todd Kerschke)

Budget should be self-explanatory.

We are in the 2nd of 4 years of our capital campaign.

A question was asked about roof project. While the insurance company planned to cover the new roof, building code/regulations/requirements have changed, and we now have to place an additional layer of plywood between the roof and shingles that wasn't originally accounted for. Once that is resolved, we plan to proceed.

Jean Harris made motion to approve budget, Steve Jahraus seconded, all agreed. Approved.

Nominating Committee Report/Motion to Temporarily Change Bylaws (Scott Peterson)

Lucy Dorenfeld made motion to approve committee reports, Jean Harris seconded, all agreed. Approved.

An open request was made to all members to consider participating in the church's committees/boards. Committees meet virtually for 1 hour, the 3rd Monday of each month:

- Operations at 4:00pm,
- W&P/G&M at 7:00pm, and
- Council at 8:00pm.

Since the congregation/participation is small, leadership suggests temporarily:

- loosening term limits for board members, and
- running W&P and G&M as one committee.

Jean Harris made motion to approve the amendment, Susan Martersteck seconded, all agreed. Approved.

Other Business (Pastor Dale Susan Edmonds)

Pastor Dale received a letter from the national UCC Historical Society about the anniversary of Trinity's incorporation (maybe 65 years ago?). Two ideas: 1) celebrate some way this year or in 2026; 2) use gift from Randy Berning to research/investigate/preserve some of the church's archives. We're "65 but not retiring!"

Motion to Adjourn – at 11:43am by Scott Peterson

Submitted – by Judy Desenis

2025 Pastor's Annual Report for February 8, 2026
Rev. Dale Susan Edmonds, M.Div.

2025 Worship

“Heather Hughes Designs” continued to enhance our public communications regarding worship with her graphic creations.

This has been a challenging year for worship themes and messages as our nation and our world struggle to find a just path in the midst of strife.

We are grateful for our worshipping community, both present in the sanctuary each week and online. Our Zoom presence makes it possible to expand our reach beyond our physical walls.

Epiphany *Regardless of Circumstances* – January 5 – March 2



Lent *Courage in the Shadows* – March 5 – April 20



Easter Season *New Winds* – April 27 – June 8



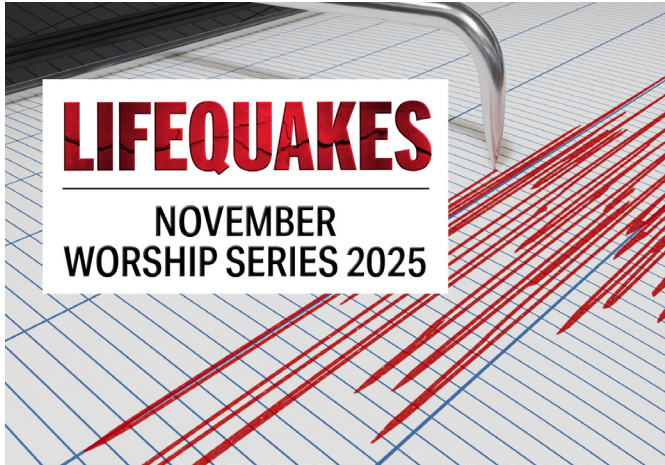
Summer *Partners in Believing* – June 15 – September 14



Fall Series *I Dream of a World* – September 21 – October 26



November Series *Lifequakes* – November 2 – November 23



Advent/Christmas *What Child IS This* – November 30 – December 28



Thank you to the **Guest Musicians** who have assisted us in worship leadership in the past year:

- Melissa Bach, cello
- Marie Bennett, flute
- Sue Cunningham, flute
- Kevin Kizer, saxophone
- Debby Shellard, song leader
- And one Sunday with yours truly, Pastor Dale at the Keyboard!!!

Thursday Morning Bible Study continues. Averaging 6-9 in attendance on Zoom for community sharing and connecting the study of the Bible to our lives and times.

Special Events

- Easter Egg Hunt - though smaller than the first year – a large joyous community event! Outdoor Egg hunt followed by a continental breakfast for “hunters” and families in the Gathering Hall
- FestWeen – Our own Octoberfest/Halloween celebration with The Happy Wanderers, Polka Band
- Our participation in Religious Leaders United where I served as Convenor. The shared Community Thanksgiving Service was a special source of encouragement with the theme: *Only Love Can Do That*

A Special Thank You for the Music and Administration

(For those concerned that the continuing titles of “Acting” conveyed either disrespect or our church’s inaction, both titles continued through 2025 at their behest.)

Rev. Dr. Pamela Keckler, has served as our Acting Minister of Music since Jan 2023 and has been faithful, flexible, and a pinch-hitter when needed.

Thanks, also, to **Heather Hughes** for sharing her creativity and organization and in managing our office affairs.

Gathered in Grief and Celebration

In Memoriam

Last year we came together in prayer and thanksgiving for the following lives:

Memorial Service for Rev. Bonnie Haase – April 26, 2025

Remembrance Sunday – November 2, 2025

Melaine Baker
George Fischer
Bonnie Haase
Elsbeth Luedi
Fred Wells

And we learned of the passing of Val Lemme on November 20, 2025.

Wedding Celebration

Michael Gagne and Michele Caron – July 26, 2025

Sacrament of Baptism – August 24, 2025

Baptism of Nina Marie Dey, daughter of Annie & Rahul Dey
Granddaughter of Scott Peterson & Judy Desenis
Great Granddaughter of Rev. Phil & Joanne Desenis

In Service

In addition to our regular Mission Outreach - supporting the Food Pantry at St. James. Christmas Gifts to Casa Central and special food collection to support our neighbors fearful to shop for groceries in collaboration with RLU and spearheaded by Northshore Unitarian Church.

Behind the scenes

A final THANK YOU to all who work behind the scenes to make the mission and ministries of Trinity flourish:

Committee Members and Officers, Finance & Record-Keeping, Counting, Facilities, Grass cutters, Shovelers, Lay Readers, Song Leader, Videographers, Attendance Takers, Candle Lighters, Coffee Hour Hosts...

Also gratitude for those serving our wider denominational ministries for the Association, Conference and National Church.

Keep the faith. May God's will be done on earth as it is in Heaven.

Pastor Dale

Council Report

This year's report focuses on 2026, changes it will bring, and our planning for those changes. We face two changes in the coming year, one temporary and one permanent.

- **Pastor Dale's Sabbatical.** 2026 will be Pastor Dale's seventh year at Trinity. Based on her Call Agreement, she is entitled to an 8-week paid sabbatical in 2026. Pastor Dale has suggested that, to reduce the financial burden of paying for backup pastoral coverage during her absence, we divide the 8-week time over two years: 4 weeks each in 2026 and 2027. The Council has accepted her proposal.

The specific dates for the time off is to be determined. Pastor Dale will arrange for substitute preachers and on-call pastoral support. Our proposed budget for 2026 has a line item called "Sabbatical Expense" for \$1,400, which is expected to cover those expenses. We expect to have a similar line item in the 2027 budget.

We are grateful for Pastor Dale's service to Trinity and are glad to be able to offer this time for her to rest and recharge. We appreciate her flexibility in the timing of her sabbatical.

- **The coming move for Todd and Karen Kerschke.** As you may have heard, Karen and Todd are expecting to relocate to Kansas sometime early this year. It is always bittersweet to say farewell to Trinity members. In this case, we will particularly miss the energy and devotion that Karen and Todd have brought to our congregation. It would be naive to say that we can easily replace their tireless efforts. Council has, however, has worked with each of them to identify the activities that they perform in service to us and has begun to make arrangements for alternative ways – mostly through outside contractors – to fill those tasks. There is still work to be done to fill those gaps. Our budget reflects the activities – primarily in stewardship of our building and grounds – that will need to be performed by outside providers.

Replacing the work that Todd and Karen perform will be challenging, but we will work through the process. What we will miss the most is the spirit and love they have brought to Trinity in their 30+ years as members of Trinity. Thank you, Karen and Todd!

A joint report from the Worship and Program and Growth and Membership Committees

The principal responsibilities of the Worship and Program Committee are: supporting the pastor in spiritual matters of the church; assisting in planning worship; supporting the music program of the church; and organizing and supporting education for children, youth, and adults.

The principal responsibilities of the Growth and Membership Committee are: sponsoring events to promote growth of church membership; raising awareness of Trinity in Deerfield and the surrounding communities; reaching out to church visitors and potential newcomers; and annually reviewing church rolls to keep them current.

The joint work of the Worship and Program and Growth and Membership Committees that began in early 2023 continues. As we enter the fourth year of this combined group, we plan to reevaluate this arrangement in 2026 with respect to the church's bylaws and standing committees.

In worship, 7 different sermon series structured the liturgical year. Colorful banners associated with each series were displayed in the "lighted" Trinity sign.

We enjoyed special music in worship throughout the year, especially during Advent, when guest vocalist Debby Shellard joined a Trinity "choir" in a beautiful rendition of *What Child is This*. We are grateful to Pam Keckler for her role as our long-term acting Music Director, and to Janet Raciti for her occasional hymn leading.

Bible Study continued throughout 2025, meeting weekly on Thursdays via Zoom.

Some of our traditional outreach and other events continued in 2025: a group gathered for a Seder meal on Maundy Thursday; we hosted another successful Easter egg hunt; we were a sponsor site for Chicago River Day; and our favorite Polka band joined us for an indoor picnic in the fall.

Worship attendance in person and on Zoom remains consistent, and averages around 20 people week to week. We did not receive any new members in 2025 – though enjoyed several regular visitors.

At the time of this writing our joint committees are busy planning the year ahead: worship series, special music, and congregation events to build community and enrich our spiritual lives. We will also be updating the church rolls and website.

Respectfully submitted,
Jen Holtz

Annual Report of the Acting Minister of Music
Rev. Dr. Pamela Keckler
February 2026

It's been fun making music again this past year for Trinity Church. I played for 48 Sundays, along with two special services, which makes a total of about 150 songs. I appreciate your comments, what songs bring you joy or really move you, and just for your listening and meditating in worship. I truly enjoy working on themes, scripture and combining that with a variety of music genre.

This year I had the privilege of playing duets with Marie Bennett and Sue Cunningham on the flute as well as Kevin Kizer on his saxophone. I appreciate that Kevin can often sub for me when I'm on vacation. And, I especially loved playing with Melissa Bach on her cello. We played duets during Lent, and most recently in December, when my mother and family visited us. My mother, who just turned 96, said later that she can now picture me sitting at the keyboard each Sunday. We gathered the Trinity Choir in September and then again in December, which was fun. Debby Shellard joined us twice this year to lead singing as well as direct the choir during Advent.

The biggest accomplishment this year, I would say, was Saving Christmas Eve!!!! When the guest organist didn't work out at the last minute, Pastor Dale asked if I could pull something together in 2 days. So, I worked on putting together a 15 minute prelude, which had been advertised, along with carols, for a total of 14 songs. Not to mention, learning quickly how to adjust my fingers and touch when different sounds were added – like Organ, etc. We were trying to give the “organ sound experience” to the congregation, but it's so much different than just playing a keyboard --- which is so different than just playing a piano. It wasn't perfect, but for the most part, it worked.

Stephen Colbert recently asked Yo-Yo Ma, “What is music?” He answered, “Music is a fundamental human connector, a form of communication, and a way to explore our shared humanity and the world.” He described it as “energy that transmits feelings, ideas, and experiences without boundaries.” He views music as a tool for understanding, imagination, and meaning...to understanding what makes us human. I would add – Music is when God comes to sit down beside us revealing to us love, strength, comfort, joy, hope. That is what I experience each Sunday when I play for worship or alone on my piano bench.

May you find time each day for music to enter into your life experience.

Blessings,
Pam

Message from the Operations Committee 2026

We say goodbye to 2025 and welcome to 2026. 2025 was an eventful year for Trinity. We are about three and a half years into the four-year Capital Campaign we kicked off in the summer of 2022.

Our capital plans going back several years included a line item for roof replacement in 2030. As most of you recall, we suffered hail and wind damage to our roof in Spring 2023. As a result of the damage, the roof project was moved forward to 2025, primarily due to the tenacity of Sean Flanagan, from O'Danny Boy Builders. He was relentless, pointing out errors the insurance carrier made in evaluating our claim, and getting the village involved with the process. All work has been completed, and the cost to our Insurance Carrier was \$348,000. Our out-of-pocket expense was a little over \$400. It sounds ridiculous, but we were very lucky to have suffered damage. If you need roof work done in the future, please use O'Danny Boy.

The Montessori School staff took the lead on remodeling three of our bathrooms. DCFS required a change to door location for the bathrooms by Woodvale Hall. The women's room door now opens into Woodvale Hall, to aid the teachers monitor the children. The former men's room is now unisex and ADA compliant. The yellow bathroom underwent a minor remodel as well. Our portion of the expenses was \$3355.

The long delayed repainting of the outdoor window frames by the copper cross out front was completed in September. The cost was \$1653.

2025 Income from rent and contributions was \$209,009 vs. expenses from operations of \$201,519. As of December 31, 2025, Total Assets were \$196,954, excluding the value of our real estate. Trinity has no mortgage or outstanding debt. The Operating Fund balance stood at \$58,201, while "Other Funds", including the Endowment Fund and Memorial Fund stood at \$139,655. The Capital Improvements Fund finished the year at -\$2366. Thanks to all our members and friends for honoring their multi-year pledges for all our large projects and funding our operating expenses.

Contributions were about \$32,000 above budget. December alone accounted for about \$30,000 of that total. We have some very generous contributors and we should all be grateful.

I would like to note that Scott Peterson is now acting as Council President, Financial Secretary and is taking over Karen Kerschke's job as Treasurer. From an accounting control point of view, the Financial Secretary and the Treasurer should be separate jobs. Therefore, we would like someone to become Financial Secretary. The main responsibility is to write checks. Easy peasy! Please volunteer.

Most of you know that Karen and I will be moving to Kansas in the spring. It is hard to leave all of our Trinity friends. I have agreed to stay on the Operations Committee through 2026 to be a reference for Trinity projects in the future.

The generosity of our members and friends often amazes me. Thanks to all who are a part of our community!

Trinity Four-Year Capital Campaign draws to a close.

We began a Capital Campaign in June 2022 to help raise funds for our needed projects. Phase one was rapidly put together for our immediate needs. The last phase of this campaign is drawing to a close.

The Operations Committee has been examining our building and grounds and has tried to identify the large projects that needed/need to be done. The accompanying Spreadsheet of projects is a useful summary, but some commentary will be required.

This recap looks back to projects completed and some that will probably arise in the future.

Bell Tower Repair. The bell tower was repaired in the summer of 2022 at a cost of \$21,660.

Courtyard Retaining Walls and Sidewalks. The cost for this 2022 project came in at \$60,208.

Courtyard Stairs. The courtyard stairs were not level with the sidewalk. We were able to saw-cut the top step rather than re-pour a new stairway for a cost of only \$900.

HVAC. We replaced two failing furnaces above Woodvale Hall and added A/C in 2023. We replaced another failing furnace in 2024. We did not add A/C to that part of the building due to the high cost. We plan to add A/C later. We have four other furnaces that are ending their predicted lifespans. The cost so far has been \$32,500. The estimate for work moving forward is \$42,500.

East Driveway. The east driveway was in poor condition. Due to the high cost, \$25,541, this project was delayed from 2023 until 2024.

Drainage Repair. The clay tile drain pipe that ran under the east driveway was in poor condition. The cost was \$8,000 in 2024. This was completed in tandem with repaving the east driveway.

Office Technology. We purchased a new computer for the Office Manager.

Copper Cross window frame painting and repair. The exterior wood trim around the windows by the baptismal font was in poor condition. Cleaning, wood repair, priming and painting were labor intensive. My apprentice, Abel Silva, was helpful with this project. The cost was \$1653.

Roof and Gutter Replacement. The roof replacement scheduled for around 2030, was instead completed in 2025, due to Sean Flanagan's tenacity with our insurance carrier after the hail damage we suffered in 2023. The cost to the insurance company was \$348,000. We didn't even have to pay our deductible of \$2500. Our out of pocket expense was a little over \$400.

Bathroom Remodeling. Tony Kambich and Roderick Burns took the lead in remodeling 3 bathrooms. DCFS required moving the doors to the bathrooms near Woodvale Hall for better supervision of the students, so our Montessori tenants did most of the work. Trinity members and guests rarely use those bathrooms. Our main contribution to those two restrooms was to contribute \$3000 in order to upgrade the men's bathroom to be ADA compliant. The Women's yellow bathroom by the elevator got a minor facelift; Roderick again did most of the work and we split the material cost. Our cost portion was \$355.

Circulating Pump. Installation of a circulating pump for the boiler is important. The pipes for the hot water heat in the sanctuary run through the attic. On the coldest of days, there is some danger that the pipes could freeze. If the pipes burst there could be a large amount of water damage. We can mitigate this problem by having a pump circulate the water when the temperature in the attic drops below freezing. The cost estimate is \$1500.

Sanctuary Tech Upgrade. I have the least direct involvement with this project. If we are to continue having a hybrid service with participation in person and remote, we need to upgrade our technology. For example, it is not possible to have the organ as part of our on-line service. Also, our live streams are not recorded or archived. Some research has been done, but more is needed. The cost estimate is \$22,000.

Exterior Electric work. We have a lot of problems with our exterior electricity. The lights for the signs and bell tower are not functional and need repair. The cost estimate is \$5000.

We have identified other projects for future years, but don't want to overwhelm everyone with more descriptions. I am happy to talk to anyone about these projects and answer questions. Send me an email or corner me at coffee hour. Our Operations Meetings are open to all members, and we would welcome visitors.

I believe it is widely known that Karen and I will be moving to Kansas this spring. I have agreed to stay on the Operations Committee through 2026 to be a reference for Trinity projects in the future. Bless you all! We will miss our Trinity friends.

Respectfully submitted by Todd Kerschke, Operations Committee Chair

Status Report on Trinity Four-Year Capital Campaign, Jan 2026				
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Year	Description	Cost Estimate	.Actual to date	Notes
2022	Bell Tower	\$20,000	\$21,660	
2022	Courtyard Retaining Walls, Sidewalks	\$50,000	\$60,208	
2023	Exterior Step Grinding	\$5,000	\$900	
2024	Parking Lot - East Driveway	\$29,700	\$25,491	\$3/ SQ FT
2024	Drainage Repair - East Driveway	\$8,000	\$8,000	\$200/ LIN FT
2023-2028	HVAC - 6 new furnaces, AC (revised)	\$75,000	\$32,500	Replaced 3 Furnaces, added 2 A/C
2025	Restriping parking lot, west driveway repair	\$4,500	\$13,144	Project changed to resurfacing, not pothole repair
2025	Shingle and Gutter Replacement	\$2,500	\$400	Thank you Sean Flannigan!
2025	ADA compliant bathroom	\$3,000	\$3,000	Thanks to Tony and Rod!
2025	Yellow Bathroom Remodel, new color!	\$25,000	\$355	Rod updated the bathroom allowing us to delay a major renovation
2025	Copper Cross Window Frames Repair and Repainting	\$4,000	\$1,653	Loose end = 2 broken panes \$300?
2026	Recirculating Pump -slipped due to Contractor Availability	\$1,500		Reached out to Kevin Smith
2026	Bubbler replacement	\$2,000		Reached out to Kevin Smith
2026	Exterior Electric Work	\$5,000		sign lights, bell tower lights Marcine? Deerfield Electric?
On the horizon				
2026?	Sealcoating East Driveway	\$2,200	\$167,311	spent to date
2026?	VCT Flooring Hall	\$6,800		Steve Bell recommends
2028?	VCT Flooring Woodvale Hall	\$26,800		756 sq feet
	VCT Flooring Classrooms	\$118,400		3000, sq feet
	Sanctuary Tech Upgrade	\$22,000		\$9/ SQ FT
	Blue Bathroom Remodel	\$25,000		
	New West Church Sign	\$10,000		
	New East Church Sign	\$10,000		
	Relocate Montessori Office to Sunday School Room	\$3,000		
	Library Remodel/New Sunday School Room	\$4,000		

TRINITY UCC OPERATING BUDGET

	2025 Budget	2025 Actual	Actual vs. Budget	2026 Budget	Bud 2026 vs. Bud 2025	Bud 2026 vs. Act 2025
<u>CONTRIBUTIONS & INCOME</u>						
Operating Contributions	\$ 100,000	\$ 136,408	136%	\$ 135,000	135%	99%
Montessori Rent	\$ 74,622	\$ 71,398	96%	\$ 72,998	98%	102%
Interest Income	\$ 400	\$ 550	138%	\$ 500	125%	91%
Draw from Endowment	\$ -	\$ 1,100	N/A	\$ 3,372	N/A	307%
Other Income	\$ 520	\$ -	0%	\$ -	0%	N/A
TOTAL	\$ 175,542	\$ 209,456	119%	\$ 211,870	121%	101%
<u>COUNCIL & COMMITTEES</u>						
Pastor's Compensation						
Salary	\$ 41,130	\$ 41,071	100%	\$ 41,928	102%	102%
Housing Allowance	\$ 41,130	\$ 41,071	100%	\$ 41,928	102%	102%
Retirement	\$ -	\$ -	0%	\$ -	0%	0%
Health Insurance	\$ -	\$ -	0%	\$ -	0%	0%
Continuing Education	\$ -	\$ -	0%	\$ -	0%	0%
Sabbatical Expense	\$ -	\$ -	0%	\$ 1,400	0%	0%
TOTAL	\$ 82,260	\$ 82,142	100%	\$ 85,256	104%	104%
<u>WORSHIP & PROGRAM</u>						
Worship Supplies	\$ 3,000	\$ 1,942	65%	\$ 2,000	67%	103%
Organist	\$ 13,275	\$ 13,308	100%	\$ 13,860	104%	104%
Substitute Organist	\$ 1,000	\$ 650	65%	\$ 1,000	100%	154%
Music	\$ 800	\$ 1,815	227%	\$ 2,000	250%	110%
Christian Education						
Church School Supplies	\$ -	\$ 67	0%	\$ 100	0%	149%
Program / Curriculum	\$ -	\$ -	0%	\$ -	0%	0%
Adult Education	\$ 100	\$ -	0%	\$ 100	100%	0%
Guest Ministers	\$ 1,250	\$ 1,000	80%	\$ 1,250	100%	125%
TOTAL	\$ 19,425	\$ 18,782	97%	\$ 20,310	105%	108%
<u>GROWTH & MEMBERSHIP</u>						
Wider Church Involvement	\$ 500	\$ 905	181%	\$ 1,000	200%	110%
Web Presence	\$ 100	\$ 110	110%	\$ 100	100%	91%
Membership Social Expenses	\$ 500	\$ 1,200	240%	\$ 1,200	240%	100%
Promoting Trinity	\$ 1,200	\$ -	0%	\$ 500	42%	0%
TOTAL	\$ 2,300	\$ 2,215	96%	\$ 2,800	122%	126%

TRINITY UCC OPERATING BUDGET

	2025 Budget	2025 Actual	Actual vs. Budget	2026 Budget	Bud 2026 vs. Bud 2025	Bud 2026 vs. Act 2025
<u>OPERATIONS</u>						
Gas	\$ 7,500	\$ 8,014	107%	\$ 8,335	111%	104%
Electricity	\$ 9,000	\$ 10,265	114%	\$ 10,676	119%	104%
Water/Sewer	\$ 3,600	\$ 2,950	82%	\$ 3,068	85%	104%
Drainage Assessment	\$ 100	\$ 83	83%	\$ 100	100%	120%
Waste Disposal	\$ 1,100	\$ 1,169	106%	\$ 1,170	106%	100%
Custodial Services	\$ 5,280	\$ 5,464	103%	\$ 5,532	105%	101%
Building Repair	\$ 500	\$ -	0%			
HVAC Repair	\$ 300	\$ 56	19%			
Electrical Repair	\$ 300	\$ 5,903	1968%	\$ 6,000	286%	87%
Plumbing Repair	\$ 1,000	\$ 908	91%			
Roof Repair	\$ 1,000	\$ -	0%	\$ -	0%	0%
Fire Alarm Monitoring	\$ 700	\$ 912	130%	\$ 925	132%	101%
Fire Extinguisher Maintenance	\$ 300	\$ 160	53%	\$ 300	100%	188%
Painting	\$ 200	\$ -	0%	\$ 200	100%	0%
Snow Plowing	\$ 1,200	\$ 1,010	84%	\$ 1,200	100%	119%
Grounds Maintenance	\$ 3,500	\$ 4,961	142%	\$ 6,000	171%	121%
Grounds Equipment	\$ 100	\$ -	0%	\$ -	0%	0%
Parking Lot Repair	\$ 100	\$ -	0%	\$ 100	100%	0%
Miscellaneous Maintenance	\$ 100	\$ -	0%	\$ 100	100%	0%
Office Salaries	\$ 10,550	\$ 9,521	90%	\$ 9,720	92%	102%
Office Machine Maintenance	\$ 100	\$ -	0%	\$ 100	100%	0%
Office Supplies	\$ 4,000	\$ 5,282	132%	\$ 5,200	130%	98%
Computer Software	\$ 2,000	\$ 2,434	122%	\$ 2,400	120%	99%
Telephone/Internet	\$ 2,520	\$ 2,501	99%	\$ 2,500	99%	100%
Constant Contact/Advertising	\$ -	\$ 160	0%	\$ 160	0%	100%
Employer's FICA Tax	\$ 850	\$ 728	86%	\$ 743	87%	102%
Property Casualty/Liability	\$ 24,550	\$ 24,552	100%	\$ 27,007	110%	110%
Workmen's Comp	\$ 800	\$ 828	104%	\$ 828	104%	100%
Expense Reimbursement - Pastor	\$ 4,000	\$ 3,094	77%	\$ 4,000	100%	129%
Stewardship Drive Expenses	\$ 100	\$ 100	100%	\$ 100	100%	100%
TOTAL	\$ 85,350	\$ 91,055	107%	\$ 96,463	113%	106%
TOTAL OPERATING EXPENSES	\$ 189,335	\$ 194,194	103%	\$ 204,829	108%	105%
NET OPER BEFORE ALLOC	\$ (13,793)	\$ 15,262	-111%	\$ 7,040	-51%	46%
<u>ALLOCATIONS TO NON-OPERATING</u>						
% of Contributions to Mission	\$ 9,500	\$ 8,463	89%	\$ 9,500	100%	112%
5% of Montessori Rent to Capital Impr	\$ 3,700	\$ 3,600	97%	\$ 3,600	97%	100%
TOTAL	\$ 13,200	\$ 12,063	91%	\$ 13,100	99%	109%
NET OPERATING	\$ (26,993)	\$ 3,199	-12%	\$ (6,060)	22%	-189%

TRINITY UCC MISSION BUDGET

	2025 Budget	2025 Actual	Actual vs. Budget	2026 Budget	Bud 2026 vs. Bud 2025	Bud 2026 vs. Act 2025
<u>MISSIONS</u>						
Mission Designated Contributions	\$ 120	\$ 300	250%	\$ 120	100%	40%
% Operating Contributions	\$ 11,400	\$ 11,400	100%	\$ 9,500	83%	83%
TOTAL	\$ 11,520	\$ 11,700	102%	\$ 9,620	84%	82%
Our Church's Wider Mission	\$ 6,820	\$ 1,750	26%	\$ 6,620	97%	378%
Love of Neighbor Missions	\$ 1,100	\$ 507	46%	\$ 1,000	91%	197%
Love of Children Missions	\$ 1,100	\$ -	0%	\$ 1,000	91%	0%
Love of Creation Missions	\$ 1,100	\$ -	0%	\$ 1,000	91%	N/A
Discretionary	\$ 1,400	\$ 300	21%	\$ -	0%	0%
TOTAL	\$ 11,520	\$ 2,557	22%	\$ 9,620	84%	376%
NET MISSIONS	\$ -	\$ 9,143	0%	\$ -	0%	0%