

June 2025 Finance Reports

Attached are the summary reports for the June Finance statements.

In June we overspent our monthly budget by \$3,075.84; our yearly income is down by only \$4,079.20. Our Team Chairs are making every effort to hold expenses to the budget. This is an improvement over the May income and expense report.

Giving statements for January – June were emailed earlier this week. Let us know of any discrepancies in your statement. If you are behind in your pledge, perhaps you could use the summer to catch-up! Remember even when you are on vacation your offerings are still needed to support the ministries of FPC!

The Finance Team is grateful for your continued support in giving to the church and to carrying out your part in all our ministries!

Faithfully, The Finance Team

Date : 07/17/2025
Time : 2:40:54 PM

First Presbyterian Church
Analysis of Revenues & Expenses - Summary Portrait-2025
June 2025

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Revenues					
OFFERINGS	\$42,353.33	\$37,916.67	\$223,138.90	\$227,500.02	\$455,000.00
OTHER INCOME	\$331.52	\$8,960.47	\$48,808.94	\$53,762.82	\$107,525.46
Total Revenues	<u>\$42,684.85</u>	<u>\$46,877.14</u>	<u>\$271,947.84</u>	<u>\$281,262.84</u>	<u>\$562,525.46</u>
Expenses					
CHRISTIAN ED TEAM					
CHRISTIAN EDUCATION	\$2,622.40	\$850.01	\$5,065.10	\$5,100.06	\$10,200.00
Total CHRISTIAN ED TEAM	<u>\$2,622.40</u>	<u>\$850.01</u>	<u>\$5,065.10</u>	<u>\$5,100.06</u>	<u>\$10,200.00</u>
FAITH & FELLOWSHIP TEAM	\$128.38	\$83.33	\$1,136.13	\$499.98	\$1,000.00
PASTORAL CARE TEAM	\$0.00	\$66.67	\$175.00	\$400.02	\$800.00
FACILITIES & GROUNDS TEAM	\$6,439.07	\$10,532.34	\$57,349.51	\$63,194.04	\$126,388.00
FINANCE TEAM					
OFFICE ADMINISTRATION	\$1,015.63	\$1,178.50	\$6,849.82	\$7,071.00	\$14,142.00
Total FINANCE TEAM	<u>\$1,501.36</u>	<u>\$1,689.23</u>	<u>\$9,764.20</u>	<u>\$10,135.38</u>	<u>\$20,270.76</u>
PERSONNEL TEAM					
PASTOR	\$12,394.18	\$11,749.57	\$71,980.47	\$70,497.42	\$140,994.75
ASSOCIATE PASTOR	\$8,753.00	\$7,617.13	\$48,129.15	\$45,702.78	\$91,405.70
CHURCH ADMINISTRATOR					
DIRECTOR COMMUNICATIONS/OPE	\$3,918.04	\$3,877.69	\$23,508.24	\$23,266.14	\$46,532.25
Total CHURCH ADMINISTRATOR	<u>\$3,918.04</u>	<u>\$3,877.69</u>	<u>\$23,508.24</u>	<u>\$23,266.14</u>	<u>\$46,532.25</u>
MUSIC/WORSHIP ART DIRECTOR	\$2,317.50	\$2,400.83	\$14,921.04	\$14,404.98	\$28,810.00
FINANCE ADMINISTRATOR	\$1,203.75	\$1,169.92	\$7,233.75	\$7,019.52	\$14,039.00
ORGANIST	\$2,032.08	\$2,115.41	\$11,176.44	\$12,692.46	\$25,385.00
NURSERY	\$973.00	\$916.67	\$4,371.50	\$5,500.02	\$11,000.00
INTERNS	\$0.00	\$233.34	\$1,274.00	\$1,400.04	\$2,800.00
PERSONNEL EXPENSES	\$832.49	\$891.67	\$5,310.53	\$5,350.02	\$10,700.00
Total PERSONNEL TEAM	<u>\$32,424.04</u>	<u>\$30,972.23</u>	<u>\$187,905.12</u>	<u>\$185,833.38</u>	<u>\$371,666.70</u>
WITNESS TEAM	\$2,125.30	\$1,725.01	\$9,215.56	\$10,350.06	\$20,700.00
WORSHIP TEAM	\$427.12	\$658.34	\$4,329.76	\$3,950.04	\$7,900.00
WELCOMING & EVANGELISM TEAM	\$24.65	\$166.67	\$87.21	\$1,000.02	\$2,000.00
SESSION	\$68.37	\$133.33	\$999.45	\$799.98	\$1,600.00
Total Expenses	<u>\$45,760.69</u>	<u>\$46,877.16</u>	<u>\$276,027.04</u>	<u>\$281,262.96</u>	<u>\$562,525.46</u>
Net Total	<u>(\$3,075.84)</u>	<u>(\$0.02)</u>	<u>(\$4,079.20)</u>	<u>(\$0.12)</u>	<u>\$0.00</u>
Other Expenses					
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Operating Total	<u>(\$3,075.84)</u>	<u>(\$0.02)</u>	<u>(\$4,079.20)</u>	<u>(\$0.12)</u>	<u>\$0.00</u>