

BETHANY CHURCH OF RANDOLPH, VT INC.

30 N. Main Street
Randolph, VT 05060

Notes to February 28, 2026 Financial Statements

1 – Pledges are running a little behind projections at this point, however that is not worrisome at this point, based on history.

2 – Donations is under budget due to not receiving the annual grant from Tikkun Olam Fund of \$5000. It usually comes around this time, but there is of course no guarantee that it will continue. We have not been notified that it will not.

3 – No hours submitted yet by Choir Director.

4 – Heating fuel usage is running over budget to date due to this rather cold winter we are having.

5 – Major inspection this year of fire systems is running us over budget on this item. That happens infrequently.

6 – Snow removal is running over budget, again, due to our hard winter. We have been sending bills to the Vermont Conference and Chandler to ask for assistance. So far we have received \$390 from the conference toward the December plowing bill.

7 – Overall We are \$3750 ahead of where we thought we would be at this time. We could add that \$5000 anticipated from Tikkun Olam to that total, bring it to \$8750, hoping that the check will come in March.



Randy Garner
Treasurer

BETHANY UNITED CHURCH OF CHRIST

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - February 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
CHILD CARE CENTER RENTAL	18,655	18,400	255
CONGREGATIONAL OFFERINGS		0	0
Missions Special Offering	635	848	-213
Plate Offerings	1,279	1,400	-121
Pledges/Envelopes	86,357	92,773	-6,416
Total CONGREGATIONAL OFFERINGS	88,271	95,821	-6,750
INVESTMENT INCOME	14,517	14,000	517
LOFT OIL SUBSIDY	4,800	4,800	0
Prior Year Surplus Utilized	34,992	20,000	14,992
Sales	60		60
SPECIAL OFFERINGS		0	0
Donations	100	5,300	-5,200
Fund Raising Activities	3,304	3,000	304
Total SPECIAL OFFERINGS	3,404	8,300	-4,896
Transfer from Housing Allowance Fund	10,000	10,000	0
Transfer from John Hoyt Bequest	10,000	10,000	0
Unapplied Cash Payment Income	0	0	0
Use of Church & Vestry	3,300	3,200	100
Youth Group		664	-664
Total Revenue	\$187,999	\$184,385	\$3,614
GROSS PROFIT	\$187,999	\$184,385	\$3,614
Expenditures			
CHRISTIAN EDUCATION		0	0
Curriculum & Supplies	213	467	-253
Resource Books		0	0
Vacation Bible School		0	0
Youth Group	258	667	-409
Total CHRISTIAN EDUCATION	472	1,133	-662
CHURCH COUNCIL		0	0
Chamber of Commerce Dues		110	-110
Conference/Assoc. Per Capita	2,393	2,400	-7
Delegate Expense		0	0
Donor Bankcard Fees		267	-267
Hospitality	394	133	260
Pastor Mileage Expenses		800	-800
Payroll Software/Processing Fee	3,080	2,820	260
Vermont Childcare Tax/FICA Matches		0	0
Total CHURCH COUNCIL	5,867	6,530	-663
DIACONATE		0	0
Committee	333	167	166
Guest Ministers	1,518	667	851
Tech for Worship Services		1,733	-1,733

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total DIACONATE	1,851	2,567	-716
MINISTRY OF MUSIC		0	0
Choir Director		3,880 (3)	-3,880
Continuing Education	102	0	102
F.I.C.A. Taxes		0	0
Guest Musicians	400	1,333	-933
Instrument Maintenance		333	-333
Music Copyright Fees	300	300	0
Organist	5,730	6,219	-490
Pianist		0	0
Total MINISTRY OF MUSIC	6,532	12,666	-5,534
MISSIONS		0	0
International Mission Efforts		0	0
Bread For The World	50	50	0
Camp Hope - Zienzele Foundation	600	600	0
Special Mission Offerings Sent	1,275	0	1,275
Total International Mission Efforts	1,825	650	1,275
Local Missions Activities		0	0
Habitat for Humanity		0	0
Mission Kits		0	0
Neighbors In Need Offering	635	1,000	-365
One Great Hour of Sharing	135	0	135
Outreach Committee		0	0
Peace and Justice Committee		0	0
Randolph Area Food Shelf	100	100	0
Randolph Area Hospice		0	0
White River Craft Center	100	100	0
Total Local Missions Activities	970	1,200	-230
Our Church's Wider Mission	9,750	9,750	0
Total MISSIONS	12,645	11,600	1,045
PASTORAL MINISTRY		0	0
Senior Pastor		0	0
Continuing Education		0	0
F.I.C.A. Taxes	3,060	3,060	0
Health/Life/Disab Insurance		0	0
Housing Allowance	13,750	13,750	0
Pension Contribution	5,583	5,583	0
Professional Expenses		0	0
Salary	23,080	23,080	0
Total Senior Pastor	45,473	45,473	0
Total PASTORAL MINISTRY	45,473	45,473	0
Payroll Expenses		0	0
FICA Match & Vermont Childcare Tax	1,731	1,812	-81
Wages		0	0
Total Payroll Expenses	1,731	1,812	-81
Payroll Taxes Unclassified		0	0
Reimbursements		0	0
Reimbursements not classified	0	0	0

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
STEWARDSHIP		0	0
TRUSTEES		0	0
BETHANY HOUSE		0	0
Electricity	948	800 (4)	148
Heating Fuel	2,629	3,512	-883
Property Insurance	2,236	2,205	31
Water & Sewer	1,085	345	740
Total BETHANY HOUSE	6,898	6,862	36
CHURCH PROPERTY		0	0
Building Fund	7,500	7,500	0
Custodial Contracted Services	8,550	7,800	750
Electricity	3,205	2,067 (4)	1,139
Fire Alarm Monitoring/Maint	1,903	1,000	903
Handyman - Part Time	4,199	4,240	-41
Heating Fuel	4,866	4,698	168
Insurance - Bldg/Liab.	8,944	8,850	94
Insurance - Work Comp	375	1,500	-1,126
Maintenance Supplies	3,180	1,333 (5)	1,846
Misc & Elevator Repairs & Maintenance	1,692	1,667	26
Rubbish Removal	740	640	100
Snow Removal and Sanding	4,350	3,360 (6)	990
Water & Sewer	385	345	40
Total CHURCH PROPERTY	49,889	45,000	4,889
OFFICE OPERATIONS		0	0
Computer Software	100	200	-100
Equipment Fund	2,139		2,139
Photocopier Supplies & Maint	64	800	-736
Postage	156	333	-177
Secretary Salary	8,670	8,320	350
F.I.C.A. Taxes		0	0
Total Secretary Salary	8,670	8,320	350
Supplies	1,249	867	383
Telephone & Internet	3,131	3,440	-309
Total OFFICE OPERATIONS	15,510	13,960	1,550
Total TRUSTEES	72,297	65,822	6,476
Unapplied Cash Bill Payment Expense	0	0	0
Total Expenditures	\$146,868	\$147,003	\$-135
NET OPERATING REVENUE	\$41,132	\$37,382	\$3,750
NET REVENUE	\$41,132	\$37,382	\$3,750 (7)