



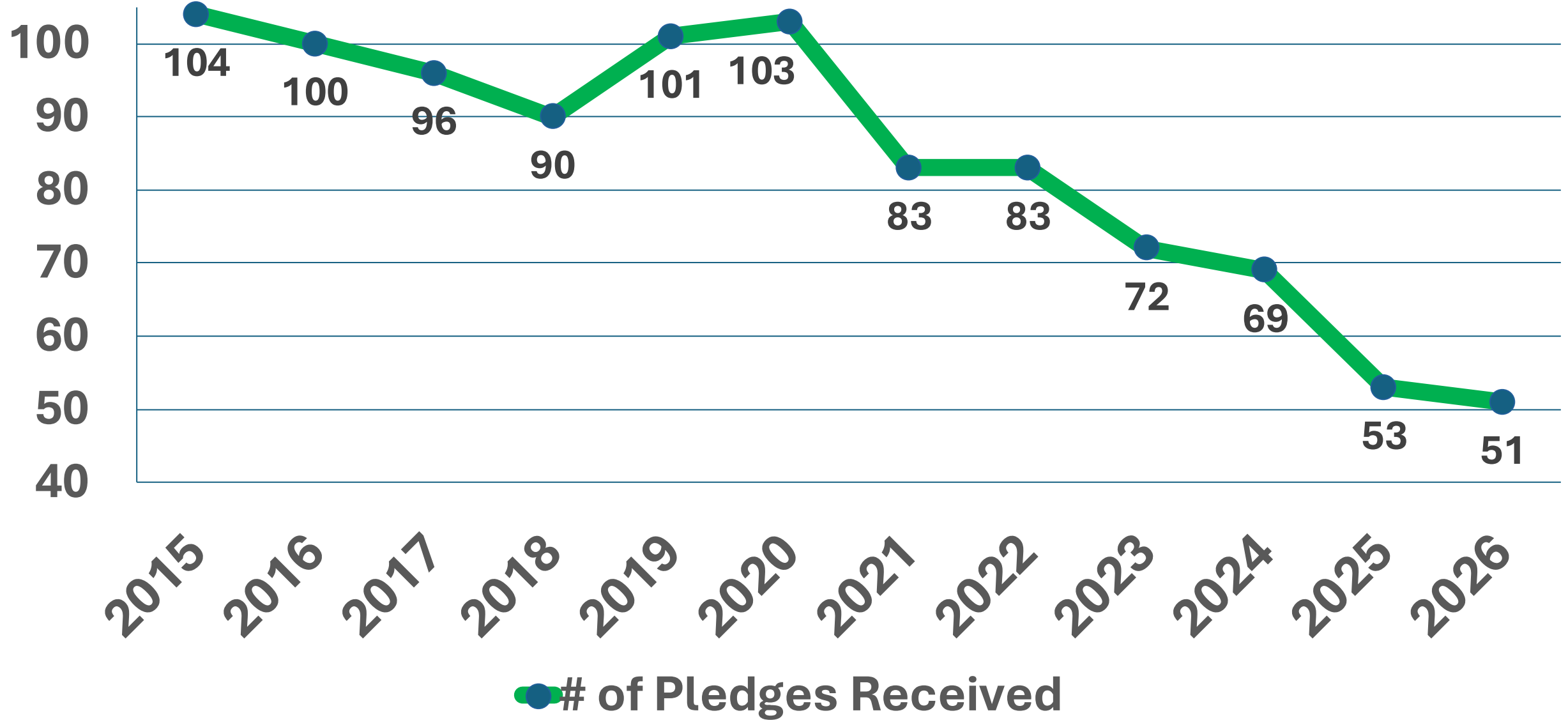
TREASURER'S REPORT

**Looking back at 2025
Looking ahead to 2026**

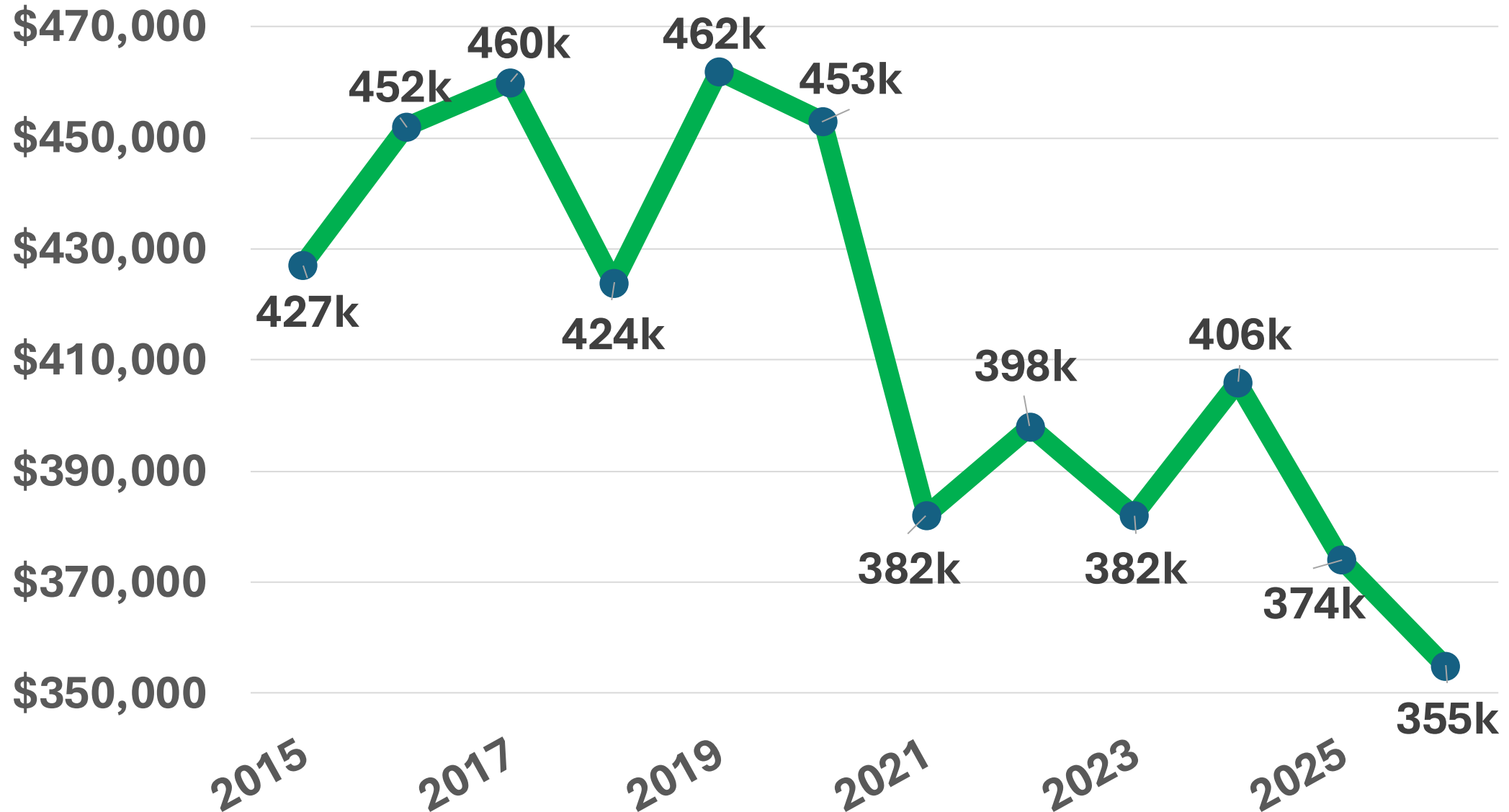
2025 Performance Review

Revenue/Expense Category	2025 Actual	2025 Budget	Actual to Budget	
			\$	%
Pledge/NonPledge	415,084	406,416	8,668	2%
Facility Use	145,683	146,354	(671)	0%
Total Revenue	560,767	552,770	7,997	1%
Personnel Costs	316,826	321,149	(4,323)	-1%
Program Costs	18,989	22,575	(3,586)	-16%
Support Costs	184,784	171,301	13,483	8%
Outreach/Assessment	75,743	75,881	(138)	0%
Total Expenses	596,342	590,906	5,436	1%
Surplus/(Deficit)	(35,575)	(38,136)		

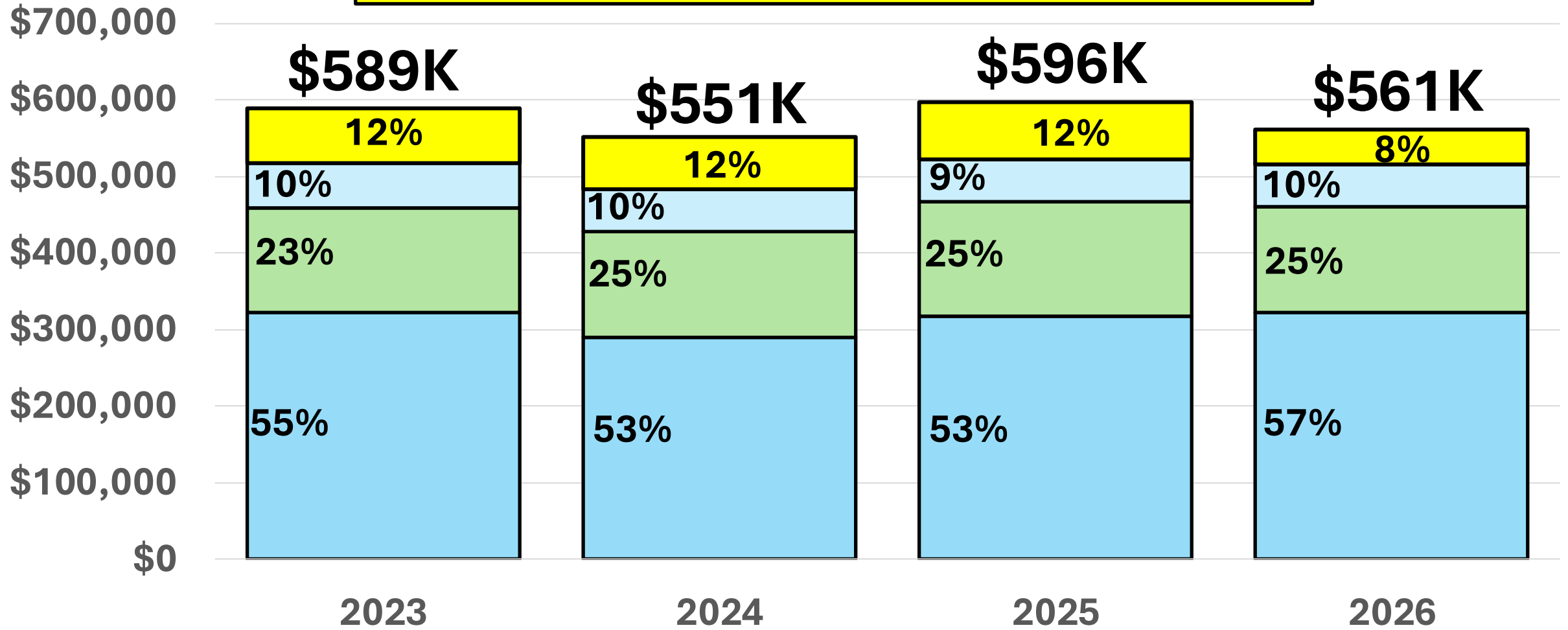
PLEDGE TREND



PLEDGE INCOME TREND

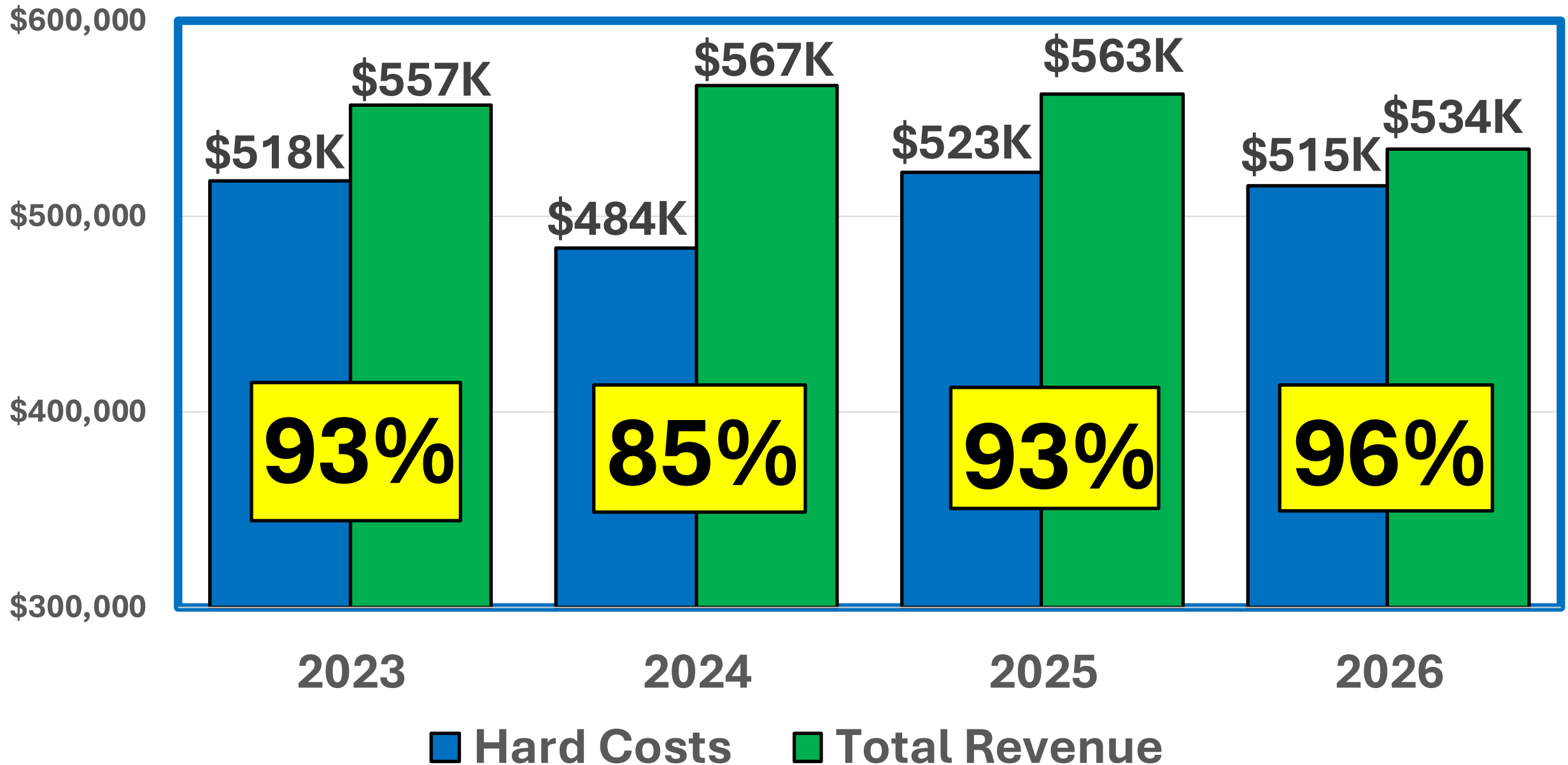


Expense Categories to Total Expenses



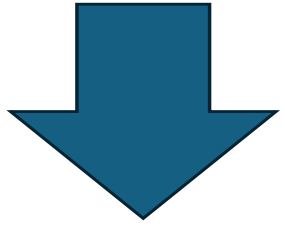
■ Personnel ■ Building/Grounds ■ Assessment ■ Soft Costs

PERCENT OF “HARD COSTS” TO TOTAL REVENUE



2026 Budget Overview				
Revenue/Expense Category	2025 Actual	2026 Budget	Budget to Actual	
			\$	%
Pledge/Non Pledge	415,084	392,767	(22,317)	-5%
Facility Use	145,683	141,458	(4,225)	-3%
Total Revenue	560,767	534,225	(26,542)	-5%
Personnel Costs	316,826	321,793	4,967	2%
Program Costs	18,989	5,990	(12,999)	-68%
Support Costs	184,784	168,423	(16,361)	-9%
Outreach/Assessment	75,743	64,912	(10,831)	-14%
Total Expenses	596,342	561,118	(35,224)	-6%
Surplus/(Deficit)	(35,575)	(26,893)		

KEY FACTORS OF 2026 BUDGET



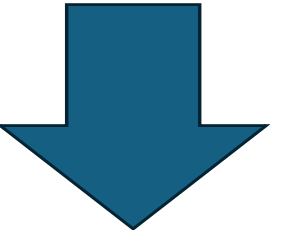
Reduced forecast pledge/Coval Roof revenue



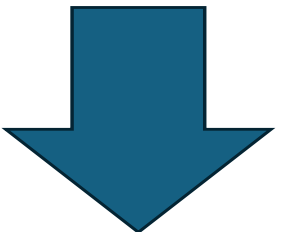
Right-sized nursery worker expense ~\$6k



Reduced Clergy Expense/Utilities in new LOA



Music reduced ~\$13k for section leads/subs



Outreach reduced 50%

BUDGET SUPPORT & RESERVE FUNDS

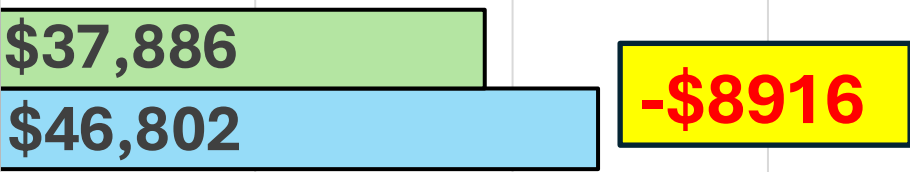
Budget Support



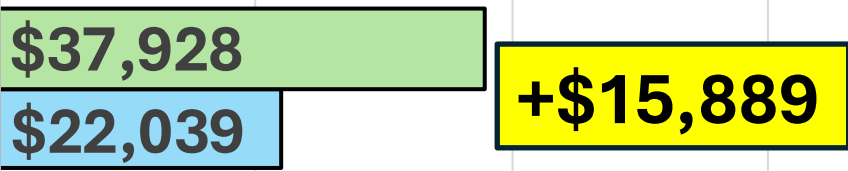
Capital



Major Maint.



Cash Flow



Rectory Maint.

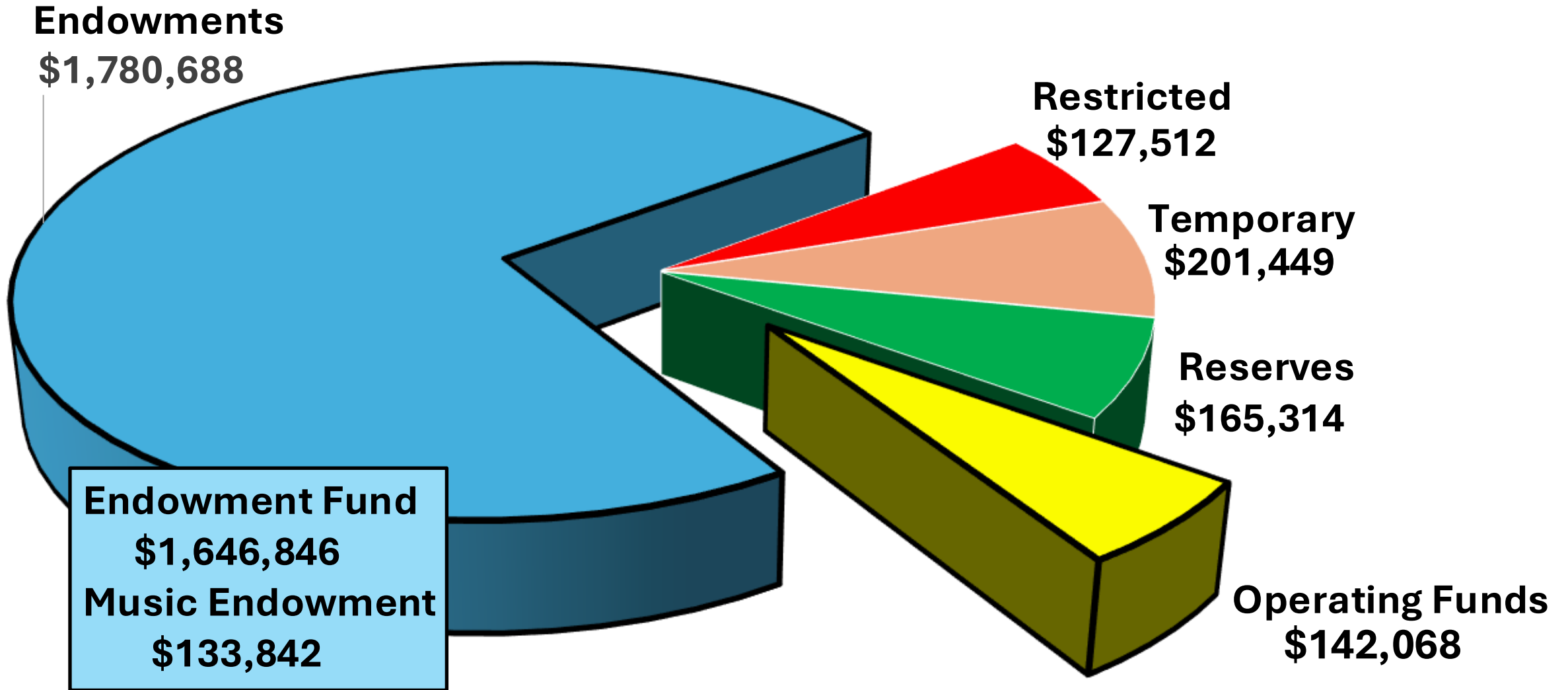


RESTRICTED FUNDS

As of 12/31/25

FUND	BALANCE	PURPOSE
Bigliardi Music	11,283	Vitality of music program
Fix-It (Mark Hall, Chair)	2,409	Capital improvements
Flower	6,173	Support Flower Guild
Garden Committee	2,543	Purchase plant material
Kraft Family Garden	2,259	"Fruits to Fronds" services
Memorial Garden	102,845	Mem.Garden maintenance
	127,512	

EMMANUEL'S FUNDS 12/31/25 - \$2,417,032





GRATITUDE