

PAULIN MEMORIAL PRESBYTERIAN CHURCH					
	<u>2025</u>		<u>2025</u>	<u>2026 BUDGET</u>	<u>2026 BUDGET</u>
REVENUE:	ACTUAL		BUDGET	REVENUE	EXPENSES
Envelopes & Stock Tsf	173,350		165,000	175,000	
Facility Use	50,770		45,000	41,000	
Fundraising for Operating Account	25,543		5,000	15,000	
Miscellaneous Income	4,740		2,000	1,950	
Receipted Presbytery Sharing	6,926		5,000	6,000	
Other Designated Income	45,851		0		
Released from Designated				18,750	
TOTAL	307,180		222,000	257,700	
EXPENDITURES :					
COMPENSATION	133,134		135,213	139,491	
Ministers Total Compensation		103,852		104,842	109,100
Organist		15,102		15,349	15,654
Custodian		14,180		15,022	14,737
PROPERTY and MAINTENANCE	81,147		99,809	118,967	
Insurance		18,809		18,809	19,822
Utilities-		22,537		27,000	26,000
General Repairs & Maintenance		14,189		22,500	22,500
Outdoor Maintenance		18,868		21,300	21,300
Office & Bell		4,924		5,200	5,700
2 New Laptops & Chair		1,820		5,000	
Completion of Audio/sound					13,645
Roof Repair					10,000
Session Committees	3,348		4,995	6,125	
MISCELLANEOUS/UNBUDGETED	27,219		300	300	
Income received to cover expenses		19,886			
Fundraising for General Fund		7,333			
FINANCIAL COMMITMENTS	20,043		8,986	10,239	
Presbyterian Synod Assessment		3,986		3,986	4,239
Presbyterian Sharing		6,990		5,000	6,000
Other Designated Charities		9,067			
TOTAL OPERATING	264,891		249,303	275,122	
Income less Expenses	42,289		(27,303)	(17,422)	
2025 Surplus	42,289				
Designated Income Adjustment	-15,490				
Surplus adjustment to Capital Repair	-26,799				
Previous Surplus Carryforward	53,169		53,169	53,169	
ACCUMULATED SURPLUS	53,169		25,866	35,747	