

Financial Report

2026 Budget and 2025 Actuals

	FISCAL YEAR	PERIOD
	January 2026 - December 2026	January
	<u>This Year Budget</u>	<u>2025 Actual</u>
Income		
<i>Undesignated/Unrestricted Income</i>		
Envelope Income	\$131,338.58	\$143,646.40
Non-Envelope Income	\$2,844.53	\$3,136.53
Electronic Income	\$60,814.57	\$111,786.31
Thrivent Funds	\$1,431.00	\$1,431.00
Bank Account Interest	\$4,298.81	\$4,539.53
Concordia Cemetery	\$5,000.00	\$5,000.00
On-Line Current Exp...	\$0.00	\$0.00
Bequests	\$0.00	\$225,879.78
Undesignated/Unres...	\$205,727.49	\$495,419.55
<i>Designated Unrestricted Income</i>		
Christmas	\$55.00	\$1,133.65
Lent	\$769.96	\$769.96
Maundy Thursday	\$325.00	\$325.00
Thanksgiving	\$371.05	\$471.05
Self Denials	\$189.75	\$189.75
Easter	\$880.79	\$880.79
Good Friday	\$415.00	\$415.00
Ash Wednesday	\$572.00	\$572.00
Ephiphany	\$443.00	\$348.00
Parish Hall Rental	\$0.00	\$0.00
Birthday	\$776.00	\$873.00
Funerals	\$0.00	\$0.00
Flowers	\$888.96	\$973.52
Records	\$50.00	\$50.00
Repayments	\$537.11	\$958.98
Weddings	\$0.00	-\$75.00
Sales	\$5,109.00	-\$17,808.95
Member Check Cash...	\$0.00	\$160.00

Designated Unrestric...	\$11,382.62	-\$9,763.25
<i>Restricted Income</i>		
Memorials	\$353.50	\$328.50
Special Donations	\$2,982.40	\$3,802.40
Portals of Prayer	\$146.40	-\$14.40
Miscellaneous Minis...	\$2,831.40	\$3,171.41
Pipe Organ - POP	\$5,833.75	\$5,833.75
Legacy Fund	\$5,742.55	\$8,138.00
1134 Rent - Income	\$15,377.26	\$17,409.34
Energy - Gas/Electric	\$2,897.40	\$3,087.90
Sunday School	\$0.00	\$0.00
Restricted Income	\$36,164.66	\$41,756.90
Income	\$253,274.77	\$527,413.20
<i>Expense</i>		
<i>Church Operations and Maintenance</i>		
Property Insurance	\$51,312.00	\$75,900.92
Floor Mats	\$1,640.14	\$1,885.74
Gas	\$15,731.37	\$18,048.44
Electricity	\$6,446.38	\$5,636.80
Exterminator	\$1,774.00	\$1,974.00
Workers Comp. Insu...	\$1,288.00	\$1,288.00
Gen Liability Insuran...	\$2,218.00	\$2,218.00
UIC Parking	\$1,800.00	\$1,800.00
Organ Tuning & Rep...	\$330.40	\$330.40
Plumbing Repair	\$6,719.22	\$6,719.22
Janitorial Supplies	\$1,219.05	\$1,377.80
Hardware, Electrical...	\$1,261.88	\$1,321.82
Church Telephone & ...	\$5,976.20	\$6,563.24
Snow Removal	\$200.00	\$2,193.00
Church Boiler Maint...	\$2,500.00	\$4,771.29
Building Repairs	\$53,295.32	\$1,722.41
Water/Sewer/Waste...	\$1,550.00	\$949.38
Church Cleaning	\$2,400.00	\$5,610.00
Water Usage	\$0.00	\$0.00
Parish Hall Cleaning	\$0.00	\$2,735.00
Trash/Recycling Pick...	\$3,300.00	\$2,379.49
Piano Tuning & Repair	\$0.00	\$0.00
Church Operations a...	\$160,961.96	\$146,024.95

Salary

Office Secretary Sal...	\$17,280.00	\$16,320.00
Pastor Salary (McCall)	\$29,491.56	\$28,392.04
Guest Minister	\$0.00	\$0.00
Portico - Health/Pen...	\$6,193.44	\$5,007.61
FICA - FILC	\$1,830.36	\$0.00
Medicare - FILC	\$428.88	\$39.44
McCall -Housing All...	\$29,491.56	\$28,253.04
Organist Salary (No...	\$12,300.00	\$10,000.00
Other Salary-related...	\$0.00	\$1,039.41
Staff Salaries	\$0.00	\$0.00
Payroll Taxes	\$0.00	\$0.00
Salary	\$97,015.80	\$89,051.54

Ministry Expense (Non-salary)

Seder	\$0.00	\$0.00
Altar Flowers	\$300.00	\$886.26
Linen Cleaning/Puch...	\$729.19	\$834.14
Women's Day Pins	\$0.00	\$0.00
Honorarium Gift	\$200.00	\$0.00
Women's & Men's D...	\$0.00	\$100.00
Confirmation-relate...	\$120.00	\$559.99
Misc. Ministry Expe...	\$2,400.00	\$4,239.67
VBS	\$300.00	\$0.00
Food for Special Eve...	\$3,050.00	\$3,111.02
Bible Study/Evangeli...	\$350.00	\$150.00
Christmas Pageant	\$0.00	\$0.00
Crop Walk	\$200.00	\$0.00
LCFS Contributions	\$0.00	\$0.00
Background Checks	\$100.00	\$177.31
International Minist...	\$0.00	\$0.00
Walcamp Contributi...	\$0.00	-\$5.00
World Relief Contrib...	\$0.00	\$0.00
Mission Misc Contri...	\$0.00	\$1,699.21
Picnic	\$300.00	\$0.00
New Prospective Me...	\$100.00	\$0.00
Worship Aids	\$999.96	\$801.64
Pastoral Conference...	\$1,000.00	\$1,803.50
Hymnals	\$0.00	\$0.00

Funeral - Prepast/Re...	\$0.00	\$1,774.14
Music Expense	\$1,500.00	\$7,452.94
Sunday School	\$996.00	\$751.01
Ministry Expense (N...	\$12,645.15	\$24,440.40
<i>Church/Office Expenses</i>		
Copier Lease	\$6,661.72	\$7,202.51
Office Supplies	\$1,752.91	\$1,969.77
Portals of Prayer	\$292.80	\$446.40
Candles	\$586.97	\$586.97
Computer Supplies	\$300.00	\$0.00
Software Subscripti...	\$3,374.48	\$3,446.48
Postage	\$572.78	\$572.78
Religious Store Mate...	\$0.00	\$0.00
News Paper Ads	\$0.00	\$0.00
Safe Deposit Box	\$67.50	\$67.50
Communion Sup./Re...	\$1,175.09	\$1,175.09
Other (non-altar) Flo...	\$0.00	\$440.60
Alarm System - 1124	\$767.73	\$964.36
Music/Video Licenses	\$1,984.42	\$1,984.42
Sound System	\$750.00	\$386.00
Furniture	\$1,200.00	\$1,252.00
Offering Envelopes	\$1,000.00	\$1,344.89
Bulletins	\$599.10	\$599.10
Misc. Church Supplies	\$357.80	\$357.80
Robes - Communion ...	\$300.00	\$0.00
Bank Checks	\$1,500.00	\$0.00
Bank/Paycor/Vanco ...	\$1,702.26	\$1,446.13
Annual Corporation ...	\$10.05	\$10.00
Church/Office Expen...	\$24,955.61	\$24,257.45
<i>1134 S Ashland (Friendship House)</i>		
1134 Maintenance	\$2,170.73	\$2,170.73
1134 Gas	\$2,564.29	\$2,659.55
1134 Electric	\$1,600.39	\$1,713.23
1134 Sewer	\$0.00	\$128.75
1134 S Ashland (Frie...	\$6,335.41	\$6,672.26
Expense	\$301,913.93	\$290,446.60

Expense <i>(Less)</i>	(\$301,913.93)	(\$290,446.60)
	-\$301,913.93	-\$290,446.60