

St. Croix Church	2024 Annual Budget	Actuals at Dec 31, 2024	2025 Annual Budget	
INCOME				
General Donations	66,500	69,394	70000	
Missions/Care Designated	4,000	1,603	3000	
Donations - Building Fund	-	0	3000	DW donations
Fundraising Income	-	0	2000	DW fundraising
Event Revenue	0	0	0	
Rental Income	16,000	15,255	20000	
Interest Income	0	0	0	
Government Summer Employment	4,500	4,823	4800	
Community Garden Grant	0	0	0	
Community Garden Income	600	520	600	
Miscellaneous Income	0	338	0	
TOTAL INCOME	91,600	91,932	103,400	
Community Care/Food Ministry	250	153	250	
Special Projects	0	0	0	
Missions (5% of general donations)	0	0	0	
Missions/Care Designated	4,000	1,888	3000	
Event Expense	200	0	200	
Community Garden Expense	200	689	600	
Salaries & Benefits	54,000	52,591	55500	
Staff Development	100	0	100	
Accounting & Legal	650	626	700	
Advertising & Promotions	300	0	300	
Interest & Bank Charges	1,000	1,018	1000	
Interest Paid On Bank Loan	0	0	0	
Honoraria	1,200	1,078	1400	
Children's Ministry Expense	250	121	250	
Youth Ministry Expense	250	0	200	
Travel & Hospitality Expense	0	0	0	
Kitchen/Coffee Expense	1,200	1,522	1600	
Miscellaneous Expense	1,000	76	1000	
Resources & Supplies	700	807	800	
Office Supplies/Postage	100	69	100	
IT Expense	100	17	100	
Telephone/Internet	1,538	1,526	1540	
Electricity Expense	11,000	10,101	12,000	
Furniture & Equipment Exp.	500	269	5000	DW
Insurance - Building	3,900	4,083	4455	
Repair & Maintenance	4,500	3,392	4500	inc DW install
Snow Removal	500	645	2000	
Janitorial	3,400	3,924	4000	
Water & Sewer	600	725	700	
TOTAL EXPENSE	91,438	85,319	101,295	
NET INCOME/LOSS	162	6,613	2,105	
Bank Balance at Dec 31, 2024	\$17,700.58			
Accounts Receivable	\$2,502.74			
Less Accounts Payable	\$3,116.91			
Less Funds held for Community G	\$1,520.46			
Less Funds held for Time Banking	\$5,000.00			
Cash Balance	\$10,565.95			