

St. Croix Church	2025 Annual Budget	6 Month Budget	June 30, 2025			
INCOME						
General Donations	70,000	35,000	22,704			
Missions/Care Designated	3,000	1,500	0			
Donations - Building Fund	3,000 DW donations	1,500	1,735			
Fundraising Income	2,000 DW fundraising	1,000	845			
Event Revenue	0	0	0			
Rental Income	20,000	10,000	10,625			
Interest Income	0	0	0			
Government Summer Employment Grant	4,800	2,400	0	*not paid the advance until July		
Community Garden Grant	0	0	0			
Community Garden Income	600	300	0	*total income not transferred to our account yet		
Miscellaneous Income	0	0	0			
TOTAL INCOME	103,400	51,700	35,909			
Community Care/Food Ministry	250	125	100			
Special Projects	0	0	0			
Missions (5% of general donations)	0	0	0			
Missions/Care Designated	3,000	1,500	47			
Event Expense	200	100	0			
Community Garden Expense	600	300	954			
Salaries & Benefits	55,500	27,750	25,566			
Staff Development	100	50	0			
Accounting & Legal	700	350	329			
Advertising & Promotions	300	150	0			
Interest & Bank Charges	1,000	500	223			
Interest Paid On Bank Loan	0	0	0			
Honoraria	1,400	700	369			
Children's Ministry Expense	250	125	71			
Youth Ministry Expense	200	100	145			
Travel & Hospitality Expense	0	0	0			
Kitchen/Coffee Expense	1,600	800	727			
Miscellaneous Expense	1,000	500	400			
Resources & Supplies	800	400	384			
Office Supplies/Postage	100	50	17			
IT Expense	100	50	0			
Telephone/Internet	1,540	770	706			
Electricity Expense	12,000	6,000	9,228			
Furniture & Equipment Exp.	5,000 DW	2,500	0			
Insurance - Building	4,455	2,228	2,228			
Repair & Maintenance	4,500 inc DW install	2,250	993			
Snow Removal	2,000	1,000	1,290			
Janitorial	4,000	2,000	1,538			
Water & Sewer	700	350	144			
TOTAL EXPENSE	101,295	50,648	45,457			
NET INCOME/LOSS	2,105	1,053	-9,548			
Bank Balance at Jun 30, 2025	\$2,879.89					
Accounts Receivable	\$1,571.00					
Less Accounts Payable	\$2,400.02					
Less Funds held for Community Garden	\$642.80					
Less Funds held for Time Banking	0					
Cash Balance	\$1,408.07					