

St. Croix Church	2025 Annual Budget	9 Month Budget	September 30, 2025	
INCOME				
General Donations	70,000	52,500	36,071	
Missions/Care Designated	3,000	2,250	0	
Donations - Building Fund	3,000	2,250	3,848	
Fundraising Income	2,000	1,500	845	
Event Revenue	0	0	0	
Rental Income	20,000	15,000	15,360	
Interest Income	0	0	260	*DW donation from 2024
Government Summer Employment Grant	4,800	3,600	3751	
Community Garden Grant	0	0	0	
Community Garden Income	600	450	0	
Miscellaneous Income	0	0	0	
TOTAL INCOME	103,400	77,550	60,135	
Community Care/Food Ministry	250	188	100	
Special Projects	0	0	0	
Missions (5% of general donations)	0	0	0	
Missions/Care Designated	3,000	2,250	90	
Event Expense	200	150	21	
Community Garden Expense	600	450	985	
Salaries & Benefits	55,500	41,625	41,008	
Staff Development	100	75	0	
Accounting & Legal	700	525	518	
Advertising & Promotions	300	225	0	
Interest & Bank Charges	1,000	750	321	
Interest Paid On Bank Loan	0	0	0	
Honoraria	1,400	1,050	369	
Children's Ministry Expense	250	188	119	
Youth Ministry Expense	200	150	145	
Travel & Hospitality Expense	0	0	0	
Kitchen/Coffee Expense	1,600	1,200	1,086	
Miscellaneous Expense	1,000	750	400	
Resources & Supplies	800	600	728	
Office Supplies/Postage	100	75	210	
IT Expense	100	75	0	
Telephone/Internet	1,540	1,155	1,058	
Electricity Expense	12,000	9,000	9,917	
Furniture & Equipment Exp.	5,000	3,750	0	
Insurance - Building	4,455	3,341	3,341	
Repair & Maintenance	4,500	3,375	2,277	
Snow Removal	2,000	1,500	1,290	
Janitorial	4,000	3,000	2,357	
Water & Sewer	700	525	475	
TOTAL EXPENSE	101,295	75,971	66,815	
NET INCOME/LOSS	2,105	1,579	-6,680	
Bank Balance at Sep 30, 2025	\$7,086.55			
Accounts Receivable	\$661.91			
Less Accounts Payable	\$2,380.82			
Less Funds held for Community Garden	\$609.93			
Less Funds held for Time Banking	\$100.00			
Cash Balance	\$4,657.71			