

# Church of the Redeemer

## Budget vs. Actuals: Budget\_FY25\_P&L

Jan -Dec 2025

### Actuals by Fund

Jan -Dec 2025	Refugee	Capital	Maintenance	Church Operations	Common Table	TOTAL
<b>Income</b>						
24010 Bequests		170,173				170,173
24255 Interest on Interest Bearing Ac					660	660
<b>Total 25000 Restricted Funds-Income</b>	<b>\$ 12,857</b>	<b>\$ 60,043</b>	<b>\$ 800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 73,700</b>
<b>Total 4100 UNDESIGNATED DONATIONS</b>				<b>747,604</b>	<b>0</b>	<b>747,604</b>
<b>Total 4200 DESIGNATED DONATIONS</b>				<b>36,953</b>	<b>0</b>	<b>36,953</b>
4300 Life Services				-100	0	-100
<b>Total 4400 Space Rentals</b>				<b>58,842</b>	<b>0</b>	<b>58,842</b>
4500 York Rectory Subsidy				6,800	0	6,800
<b>Total 4600 Investment Income</b>				<b>190,463</b>	<b>0</b>	<b>190,463</b>
<b>Total 4700 Grants and Subsidies</b>				<b>26,444</b>	<b>0</b>	<b>26,444</b>
<b>Total 4800 CT Donations &amp; Grants</b>				<b>0</b>	<b>531,273</b>	<b>531,273</b>
<b>Total 4900 Cost Recovery</b>				<b>975</b>	<b>0</b>	<b>975</b>
Sales				0	0	0
<b>Total Income</b>	<b>\$ 12,857</b>	<b>\$ 230,216</b>	<b>\$ 800</b>	<b>\$ 1,067,981</b>	<b>\$ 531,933</b>	<b>\$ 1,843,787</b>
<b>Expenses</b>						
<b>Total 26000 Restricted Funds-Expense</b>	<b>20,028</b>	<b>134,744</b>	<b>800</b>			<b>155,572</b>
<b>Total 5100 Personnel</b>				<b>608,504</b>	<b>322,469</b>	<b>930,973</b>
<b>Total 5300 Property</b>				<b>123,116</b>	<b>117,616</b>	<b>240,732</b>
<b>Total 5500 Church Programs</b>				<b>33,495</b>	<b>0</b>	<b>33,495</b>
<b>Total 5600 Common Table Expenses</b>				<b>0</b>	<b>85,712</b>	<b>85,712</b>
<b>Total 5700 General Office</b>				<b>77,213</b>	<b>26,181</b>	<b>103,394</b>
5800 Diocesan Assessment				119,832	0	119,832
5900 FaithWorks				27,663	0	27,663
<b>Total Expenses</b>	<b>20,028</b>	<b>134,744</b>	<b>800</b>	<b>990,214</b>	<b>552,147</b>	<b>1,697,933</b>
<b>Net Operating Income</b>	<b>-7,171</b>	<b>95,473</b>	<b>0</b>	<b>77,766</b>	<b>-20,214</b>	<b>145,854</b>

**Church of the Redeemer**  
**Budget vs. Actuals: Budget**  
 Jan -Dec 2025

Jan -Dec 2025	Church Operations				
	Actual	Budget	Variance	Jan-Dec '24	Change
<b>Income</b>					
24010 Bequests					
24255 Interest on Interest Bearing Ac					
<b>Total 25000 Restricted Funds-Income</b>					
<b>Total 4100 UNDESIGNATED DONATIONS</b>	747,604	800,000	-52,396	743,074	4,530
<b>Total 4200 DESIGNATED DONATIONS</b>	36,953	44,200	-7,247	28,216	8,737
4300 Life Services	-100	0	-100	30	-130
<b>Total 4400 Space Rentals</b>	58,842	72,500	-13,658	67,587	-8,746
4500 York Rectory Subsidy	6,800	6,800	0	6,800	0
<b>Total 4600 Investment Income</b>	190,463	32,000	158,463	110,841	79,622
<b>Total 4700 Grants and Subsidies</b>	26,444	19,583	6,861	46,360	-19,916
<b>Total 4800 CT Donations &amp; Grants</b>	0	0	0	0	0
<b>Total 4900 Cost Recovery</b>	975	0	975	147	828
Sales	0	0	0	147	-147
<b>Total Income</b>	\$ 1,067,981	\$ 975,083	\$ 92,898	\$ 1,003,202	\$ 64,778
<b>Expenses</b>					
<b>Total 26000 Restricted Funds-Expense</b>					
<b>Total 5100 Personnel</b>	608,504	629,909	21,404	587,384	-21,120
<b>Total 5300 Property</b>	123,116	116,619	-6,497	106,849	-15,499
<b>Total 5500 Church Programs</b>	33,495	32,000	-1,495	18,881	-14,615
<b>Total 5600 Common Table Expenses</b>	0	0	0	0	0
<b>Total 5700 General Office</b>	77,213	69,050	-8,163	71,792	-5,421
5800 Diocesan Assessment	119,832	120,000	168	118,655	-1,177
5900 FaithWorks	27,663	34,000	6,337	29,409	1,746
<b>Total Expenses</b>	990,214	1,001,577	11,363	932,970	-56,085
<b>Net Operating Income</b>	77,766	-26,494	\$ 104,260	70,232	\$ 120,864

**Church of the Redeemer**  
**Budget vs. Actuals: Budget**  
 Jan -Dec 2025

Jan -Dec 2025	Common Table				
	Actual	Budget	Variance	Jan-Dec '24	Change
<b>Income</b>					
24010 Bequests					
24255 Interest on Interest Bearing Ac	660	0	660		660
<b>Total 25000 Restricted Funds-Income</b>					
Total 4100 UNDESIGNATED DONATIONS	0	0	0	0	0
Total 4200 DESIGNATED DONATIONS	0	0	0	0	0
4300 Life Services	0	0	0	0	0
Total 4400 Space Rentals	0			0	0
4500 York Rectory Subsidy	0	0	0	0	0
Total 4600 Investment Income	0	0	0	0	0
Total 4700 Grants and Subsidies	0	0	0	15,301	-15,301
Total 4800 CT Donations & Grants	531,273	450,000	81,273	382,881	148,392
Total 4900 Cost Recovery	0	0	0	0	0
<b>Sales</b>					
<b>Total Income</b>	<b>\$ 531,933</b>	<b>\$ 450,000</b>	<b>\$ 81,933</b>	<b>\$ 398,182</b>	<b>\$ 133,751</b>
<b>Expenses</b>					
<b>Total 26000 Restricted Funds-Expense</b>					
Total 5100 Personnel	322,469	328,785	6,316	336,419	13,950
Total 5300 Property	117,616	110,619	-6,998	102,913	-13,935
Total 5500 Church Programs	0	0	0	0	0
Total 5600 Common Table Expenses	85,712	53,000	-32,712	80,766	-4,947
Total 5700 General Office	26,181	24,450	-1,731	26,461	279
5800 Diocesan Assessment	0	0	0	0	0
5900 FaithWorks	0	0	0	0	0
<b>Total Expenses</b>	<b>552,147</b>	<b>516,854</b>	<b>-35,293</b>	<b>546,558</b>	<b>-5,588</b>
<b>Net Operating Income</b>	<b>-20,214</b>	<b>-66,854</b>	<b>\$ 46,640</b>	<b>-148,377</b>	<b>\$ 128,163</b>