

# Church of the Redeemer Budget vs. Actuals: Budget

Jan -Dec 2025

Jan -Dec 2025	FY-25 Budget	FY-25 Actual	FY-26 Budget	FY-26	
				Church Ops	CT
<b>Income</b>					
24010 Bequests					
24255 Interest on Interest Bearing Ac	0	660	0	0	0
<b>Total 25000 Restricted Funds-Income</b>		<b>\$ 660</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total 4100 UNDESIGNATED DONATIONS</b>	<b>800,000</b>	<b>747,604</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>
<b>Total 4200 DESIGNATED DONATIONS</b>	<b>44,200</b>	<b>36,953</b>	<b>31,040</b>	<b>31,040</b>	<b>0</b>
4300 Life Services	0	-100	0	0	0
<b>Total 4400 Space Rentals</b>	<b>72,500</b>	<b>58,842</b>	<b>63,000</b>	<b>63,000</b>	<b>0</b>
4500 York Rectory Subsidy	6,800	6,800	6,800	6,800	0
<b>Total 4600 Investment Income</b>	<b>32,000</b>	<b>190,463</b>	<b>34,000</b>	<b>34,000</b>	<b>0</b>
<b>Total 4700 Grants and Subsidies</b>	<b>19,583</b>	<b>26,444</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Total 4800 CT Donations &amp; Grants</b>	<b>450,000</b>	<b>531,273</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>
<b>Total 4900 Cost Recovery</b>	<b>0</b>	<b>975</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sales	0	0	0	0	0
<b>Total Income</b>	<b>\$ 1,425,083</b>	<b>\$ 1,599,913</b>	<b>\$ 1,489,840</b>	<b>\$ 939,840</b>	<b>\$ 550,000</b>
<b>Expenses</b>					
<b>Total 26000 Restricted Funds-Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 5100 Personnel</b>	<b>958,694</b>	<b>930,973</b>	<b>976,260</b>	<b>666,804</b>	<b>309,456</b>
<b>Total 5300 Property</b>	<b>227,237</b>	<b>240,732</b>	<b>249,872</b>	<b>123,850</b>	<b>126,022</b>
<b>Total 5500 Church Programs</b>	<b>32,000</b>	<b>33,495</b>	<b>18,900</b>	<b>18,900</b>	<b>0</b>
<b>Total 5600 Common Table Expenses</b>	<b>53,000</b>	<b>85,712</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>
<b>Total 5700 General Office</b>	<b>93,500</b>	<b>103,394</b>	<b>103,500</b>	<b>75,450</b>	<b>28,050</b>
5800 Diocesan Assessment	120,000	119,832	115,000	115,000	0
5900 FaithWorks	34,000	27,663	30,000	30,000	0
<b>Total Expenses</b>	<b>1,518,431</b>	<b>1,542,361</b>	<b>1,578,532</b>	<b>1,030,004</b>	<b>548,528</b>
<b>Net Operating Income</b>	<b>-93,348</b>	<b>57,552</b>	<b>-88,692</b>	<b>-90,164</b>	<b>1,472</b>