October 27, 2025
Single Board Meeting

Opening Prayer

Approval of minutes

Reports:

- Finance
- SPRC
- Trustees
- COM
- Pastor

New Business

Closing Prayer

St. John's Methodist Church
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
January - September, 2025

	Jan - Sep 2025 Actuals	2025 Budget	Remaining 2025 Budget	Remaining % of 2025 Budget
Revenue				
40000 Sales	0.00	0.00	0.00	0.00%
40100 Current Year Pledges	335,603.10	425,848.00	90,244.90	21.19%
40200 Plate Offerings	97,550.78	100,000.00	2,449.22	2.45%
41100 Building Use Fees	15,808.75	16,000.00	191.25	1.20%
41360 Memorial Gifts/Undesignated	1,124.62	0.00	-1,124.62	0.00%
Unapplied Cash Payment Revenue	-3,141.00	0.00	3,141.00	0.00%
Total Revenue	**$ 446,946.25**	**$ 541,848.00**	**$ 94,901.75**	**17.51%**
Gross Profit	**$ 446,946.25**	**$ 541,848.00**	**$ 94,901.75**	**17.51%**
Expenditures				
1 Connectional Ministry				
50200 Apportioned Benevolence	15,876.27	21,168.00	5,291.73	25.00%
50500 Annual Conference	0.00	500.00	500.00	100.00%
Total 1 Connectional Ministry	**$ 15,876.27**	**$ 21,668.00**	**$ 5,791.73**	**26.73%**
2 Costs of Labor				
60100 Sr. Pastor's Salary	55,503.00	74,004.00	18,501.00	25.00%
60400 Church Portion-Pastor Health Ins.	0.00	1,632.00	1,632.00	100.00%
60500 Sr. Pastor's Accountable Reimbursement	1,980.00	1,800.00	-180.00	-10.00%
60710 Parsonage- Util /Hm phone/Internet	3,328.17	6,346.00	3,017.83	47.55%
60750 Sr. Pastor's Pension-CRSP & CPP	331.77	13,738.00	13,406.23	97.59%
60800 Ministry Staff Salaries	164,162.61	233,923.00	69,760.39	29.82%
60801 Staff 403B General Bd Pensions	1,701.92	2,912.00	1,210.08	41.55%
60802 Congregational Care Reimbursable	0.00	840.00	840.00	100.00%
60900 Child Care Wages	4,221.47	2,900.00	-1,321.47	-45.57%
61000 Staff Social Security	10,439.82	17,899.00	7,459.18	41.67%
61050 Staff Medicare	2,441.56	0.00	-2,441.56	0.00%
61100 Workers Comp	803.50	1,850.00	1,046.50	56.57%
61300 Honorarium	1,000.00	0.00	-1,000.00	0.00%
Total 2 Costs of Labor	**$ 245,913.82**	**$ 357,844.00**	**$ 111,930.18**	**31.28%**
3 Ministry Programs				
70200 Children's - Curriculum	0.00	1,100.00	1,100.00	100.00%
70300 Adult - Literature Resources	218.54	400.00	181.46	45.37%
70500 Children's- General Ministry	1,147.82	2,500.00	1,352.18	54.09%
70504 Children Leadership Development	0.00	230.00	230.00	100.00%
70600 Family Ministries	0.00	750.00	750.00	100.00%
70700 Nursery Supplies	0.00	250.00	250.00	100.00%
70800 Music Program	924.34	2,807.00	1,882.66	67.07%
71000 Hospitality / Evangelism Committee	58.00	3,300.00	3,242.00	98.24%
71100 Worship - Supplies	981.98	3,600.00	2,618.02	72.72%
71105 Worship - Contemporary	0.00	600.00	600.00	100.00%
71400 Stewardship Event	192.69	1,200.00	1,007.31	83.94%
71500 Youth Ministry	721.99	2,400.00	1,678.01	69.92%
71600 Special Events	0.00	600.00	600.00	100.00%
71700 Publicity & Advertising	5,451.31	10,000.00	4,548.69	45.49%
Total 3 Ministry Programs	**$ 9,696.67**	**$ 29,737.00**	**$ 20,040.33**	**67.39%**
4 Admin Expenses				

	Jan - Sep 2025 Actuals	2025 Budget	Remaining 2025 Budget	Remaining % of 2025 Budget
80100 Office Supplies	4,868.84	3,200.00	-1,668.84	120.33%
80175 Hebrews Coffee Hour	69.49	0.00	-69.49	0.00%
80200 Postage	448.04	820.00	371.96	43.45%
80505 Rentals - Water unit & Misc	3,613.68	6,000.00	2,386.32	59.10%
80600 Software & Licensing Fees	20,453.22	27,620.00	7,166.78	62.59%
80800 Kitchen & Janitorial Supplies	784.23	2,000.00	1,215.77	39.21%
80900 Background Checks	25.50	150.00	124.50	17.00%
81000 Misc.Admin & Bank Expenses	383.61	800.00	416.39	36.65%
81025 Name Tags	539.60	0.00	-539.60	0.00%
81030 Staff Meeting Expenses	1,563.56	0.00	-1,563.56	0.00%
82000 Costs of Disaffiliation	0.00	0.00	0.00	0.00%
Total 4 Admin Expenses	**$ 32,749.77**	**$ 40,590.00**	**$ 7,840.23**	**19.32%**
5 Property Expenses				
90100 Church Utilities	33,850.43	53,875.00	20,024.57	55.04%
90110 Communications	3,750.87	8,000.00	4,249.13	40.65%
90300 General Property Maintenance	7,653.13	5,000.00	-2,653.13	161.82%
90310 Janitorial Services	20,913.17	15,200.00	-5,713.17	123.82%
90330 Grounds & Pest - All Properties	390.97	7,350.00	6,959.03	5.32%
90430 AC Servicing	12,864.60	7,312.00	-5,552.60	175.25%
90500 Insurance / Trailer Registration	37,928.26	51,295.00	13,366.74	64.72%
90600 Horizon House Utilities	1,999.57	4,312.00	2,312.43	39.83%
90700 Trustee Maintenance Reserve	7,750.00	8,000.00	250.00	96.88%
Total 5 Property Expenses	**$ 127,101.00**	**$ 160,344.00**	**$ 33,243.00**	**20.73%**
Payroll expenses				
Wages	0.00	0.00	0.00	
Total Payroll expenses	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Unapplied Cash Bill Payment Expenditure	0.00	0.00	0.00	
Total Expenditures	**$ 431,337.53**	**$ 610,183.00**	**$ 178,845.47**	**29.31%**
Net Operating Revenue	**$ 15,608.72**	**$ 610,183.00**	**$ 594,574.28**	**97.44%**
Other Revenue				
99100 Interest Earned	1,789.18	0.00	1,789.18	
Total Other Revenue	**$ 1,789.18**	**$ 0.00**	**$ 1,789.18**	
Net Other Revenue	**$ 1,789.18**	**$ 0.00**	**$ 1,789.18**	
Net Revenue	**$ 17,397.90**	**$ 610,183.00**	**$ 596,363.46**	**97.74%**

Tuesday, Sep 09, 2025 07:48:17 AM GMT-7 - Cash Basis

Statement of Activity
St. John's Methodist Church
January 1-September 30, 2025

Distribution account	Total
Income	
40000 Sales	0.00
40100 Current Year Pledges	335,603.10
40200 Plate Offerings	97,550.78
41100 Building Use Fees	15,808.75
41360 Memorial Gifts/Undesignated	1,124.62
Unapplied Cash Payment Revenue	-3,141.00
Total for Income	**$446,946.25**
Cost of Goods Sold	
Gross Profit	**$446,946.25**
Expenses	
1 Connectional Ministry	
50200 Apportioned Benevolence	15,876.27
Total for 1 Connectional Ministry	**$15,876.27**
2 Costs of Labor	
60100 Sr. Pastor's Salary	55,503.00
60500 Sr. Pastor's Accountable Reimbursement	1,980.00
60710 Parsonage- Util /Hm phone/Internet	3,328.17
60750 Sr. Pastor's Pension-CRSP & CPP	331.77
60800 Ministry Staff Salaries	164,162.61
60801 Staff 403B General Bd Pensions	1,701.92
60900 Child Care Wages	4,221.47
61000 Staff Social Security	10,439.82
61050 Staff Medicare	2,441.56
61100 Workers Comp	803.50
61300 Honorarium	1,000.00
Total for 2 Costs of Labor	**$245,913.82**
3 Ministry Programs	
70300 Ministry Programs - Adult Literature Resources	218.54
70500 Children's- General Ministry	1,147.82
70800 Music Program	924.34
71000 Hospitality/Evangelism Committee	58.00
71100 Worship - Supplies	981.98
71400 Stewardship Event	192.69
71500 Youth Ministry	721.99
71700 Publicity & Advertising	5,451.31
Total for 3 Ministry Programs	**$9,696.67**
4 Admin Expenses	

80100 Office Supplies	4,868.84
80175 Hebrews Coffee Hour	69.49
80200 Postage	448.04
80505 Rentals - Water unit & Misc	3,613.68
80600 Software & Licensing Fees	20,453.22
80800 Kitchen & Janitorial Supplies	784.23
80900 Background Checks	25.50
81000 Misc.Admin & Bank Expenses	383.61
81025 Name Tags	539.60
81030 Staff Meeting Expenses	1,563.56
82000 Costs of Disaffiliation	0.00
Total for 4 Admin Expenses	**$32,749.77**
5 Property Expenses	
90100 Church Utilities	33,850.43
90110 Communications	3,750.87
90300 General Property Maintenance	7,653.13
90310 Janitorial Services	20,913.17
90330 Grounds & Pest - All Properties	390.97
90430 AC Servicing	12,864.60
90500 Insurance / Trailer Registration	37,928.26
90600 Horizon House Utilities	1,999.57
90700 Trustee Maintenance Reserve	7,750.00
Total for 5 Property Expenses	**$127,101.00**
Payroll expenses	
Wages	0.00
Total for Payroll expenses	**$0.00**
Unapplied Cash Bill Payment Expenditure	0.00
Total for Expenses	**$431,337.53**
Net Operating Income	**$15,608.72**
Other Income	
99100 Interest Earned	1,789.18
Total for Other Income	**$1,789.18**
Other Expenses	
Net Other Income	**$1,789.18**
Net Income	**$17,397.90**

Cash vs Liabilities Recap					
Reporting Period(s):			**Jan - Sep 2025**		
First Texas Bank - Primary Account	$	94,447.27	Prepaid Pledges (31257)	$	27,948.15
First Texas Bank - Debit Card Account	$	953.54	Prepaid Pledges Distributed	$	(15,600.00)
TMF - #2594 AM Unrestricted (10600) *	$	115,509.74	**Prepaid Pledges Balance**	$	12,348.15
TMF - #2594-002 AM Unrestricted / CD (10600) *	$	201,638.06			
* includes interest					
Total Cash	$	412,548.61			
			PPP Funds Available (31252)	$	-
Designated Funds	$	(180,428.68)			
Total Liabilities					
			TMF - #2107 MLF Memorial (10500) *	$	111,305.68
Total Cash on Hand	$	232,119.93	* includes interest		

Designated Funds Report as of 9/30/2025			
Account #	**Full name**	**Type**	**Total Balance**
31110	Adult - Crafters	Other Current Liabilities	-1,846.05
31112	Adult - Home Builders Sunday School	Other Current Liabilities	-509.93
31113	Adult - Emmaus Support	Other Current Liabilities	-173.00
31115	Adult - ESL Ministry	Other Current Liabilities	-560.00
31117	Adult - Faithful Sisters	Other Current Liabilities	-660.27
31120	Adult - Harvest Fest Reserve	Other Current Liabilities	-1,440.98
31121	Adult - Old Fashioned Christmas Dinner	Other Current Liabilities	-1,466.71
31122	Adult - Seekers Sunday School	Other Current Liabilities	-2,465.31
31123	Adult - TRIPS (deleted)	Other Current Liabilities	0.00
31124	Adult - Come Home For Christmas	Other Current Liabilities	-1,313.99
31143	Adult - Prayer Team	Other Current Liabilities	-15.73
31145	Adult - SS Literature Fund	Other Current Liabilities	-1,024.98
31155	Adult - Stephen Ministry	Other Current Liabilities	-432.41
31160	Adult - Wesley Value Meal Reserve	Other Current Liabilities	-10,572.69
31170	Adult - Women's Ministries	Other Current Liabilities	-34.37
31180	Adult - SS New Beginnings Class	Other Current Liabilities	-1,637.81
31190	Adult - SS Lighthouse (deleted)	Other Current Liabilities	0.00
31192	Adult - Methodist Women	Other Current Liabilities	-8,221.66
31195	Adult - Methodist Men	Other Current Liabilities	-19,103.17
31197	Adult - Hebrews Coffee Hour	Other Current Liabilities	-622.81
31200	Children's - Confirmation Project	Other Current Liabilities	-247.45
31219	Children's - Mission Offerings	Other Current Liabilities	-1,157.81
31220	Children's - Nursery	Other Current Liabilities	-34.94
31224	Children's - MOPS (deleted)	Other Current Liabilities	0.00
31225	Children's - Tech & Video Upgrade (deleted)	Other Current Liabilities	0.00
31230	Children's- Unstated Fund	Other Current Liabilities	-140.44
31236	Children's- SUMMER CAMP	Other Current Liabilities	998.90
31237	Children's- Playground Cover	Other Current Liabilities	-1,200.00
31238	Children's/Youth Camps	Other Current Liabilities	-4,060.38
31240	Family Ministry	Other Current Liabilities	-1,778.36
31245	Family - Pregnancy Help Center	Other Current Liabilities	-20.00
31251	Finance - Benevolence & Ministries	Other Current Liabilities	-3,039.97
31252	Finance - COVID 19 Government Relief	Other Current Liabilities	0.00
31255	Finance - Cemetery Holding Fund	Other Current Liabilities	-10.00
31256	Finance - Funeral Services	Other Current Liabilities	-260.55
31257	Finance - Prepaid Pledges	Other Current Liabilities	-14,148.15
31258	FINANCE - Seasonal Fundraisers	Other Current Liabilities	-83.89
31259	SPRC - Staff LOVE Offering	Other Current Liabilities	-7,631.24
31260	SPRC - Pastor Moving Costs	Other Current Liabilities	0.00
31262	Church - Special Events	Other Current Liabilities	-25.70
31270	Gospel Guys	Other Current Liabilities	-332.00

Designated Funds Report as of 9/30/2025			
Account #	**Full name**	**Type**	**Total Balance**
31280	Memorials - Bereavement Fund	Other Current Liabilities	0.00
31282	Missions - Special Offerings	Other Current Liabilities	-425.76
31283	Missions - Bus/Van Fund	Other Current Liabilities	-1,000.00
31284	Missions - STJ Food Pantry/Grocery Help (deleted)	Other Current Liabilities	0.00
31285	Missions - Helping Hands-Food	Other Current Liabilities	-2,846.75
31286	Missions - Community Support	Other Current Liabilities	-1,052.41
31287	Missions - Homeless Min - CUTB (deleted)	Other Current Liabilities	0.00
31288	Missions - Youth Agape Meal	Other Current Liabilities	0.00
31289	Missions - Kairos	Other Current Liabilities	-320.00
31290	Missions - Laundry Love	Other Current Liabilities	0.00
31291	Missions - Prayer Shawl Ministry	Other Current Liabilities	-1,181.05
31292	Missions - Prayer Team	Other Current Liabilities	-191.95
31310	Missions - Nicaragua (deleted)	Other Current Liabilities	0.00
31315	Missions - Sager Brown (deleted)	Other Current Liabilities	0.00
31320	Missions - Unstated	Other Current Liabilities	-2,051.49
31330	Missions - Spring Fundraiser Clearing (deleted)	Other Current Liabilities	0.00
31358	Trustees- Capital Imprv	Other Current Liabilities	-15,061.02
31358.1	Trustees- Capital Imprv:Trustees - Cap Imp - WVM	Other Current Liabilities	-646.80
31359	Trustees - Software Purchase (deleted)	Other Current Liabilities	0.00
31360	Trustees - Property Purchase / Debt Svc.	Other Current Liabilities	-11,450.00
31362	Trustees-Maint Reserve-Matching Grant Fund	Other Current Liabilities	-31,860.00
31368	Trustees - Parking Lot Repairs	Other Current Liabilities	0.00
31371	Trustees - Parsonage Income/Expenses	Other Current Liabilities	0.00
31379	Trustees - Landscape	Other Current Liabilities	133.00
31403	Trustees - Wedding Cer/ BLDG Use (deleted)	Other Current Liabilities	0.00
31405	Worship / Music - Prepaid (deleted)	Other Current Liabilities	0.00
31410	Worship/Music - Handbell Equip / Access	Other Current Liabilities	-427.00
31420	Worship/Music - Heritage Committee	Other Current Liabilities	-1,598.57
31430	Worship/Music - Lillies /Poinsettias	Other Current Liabilities	-45.00
31435	Worship Comm - Unstated	Other Current Liabilities	0.00
31443	Worship/Drama - Players, St. John's	Other Current Liabilities	-500.00
31444	Worship/Music - TECH upgrades	Other Current Liabilities	-557.06
31445	Worship/Music - Contemporary	Other Current Liabilities	-1,592.88
31446	Worship/Evangelism Committee	Other Current Liabilities	-939.00
31447	Music/Drama -SUMMER CAMP	Other Current Liabilities	-237.51
31448	Music - Unrestricted	Other Current Liabilities	-3,197.30
31460	Youth - Mission Trips- Jr & Sr	Other Current Liabilities	-949.20
31480	Youth - Unstated	Other Current Liabilities	-17,157.08
			-180,428.68

St. John's Methodist Church
Budget Overview: Budget_FY25_P&L - FY25 P&L
January - December 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Revenue													
40100 Current Year Pledges	35,487.33	35,487.33	35,487.33	35,487.33	35,487.33	35,487.33	35,487.33	35,487.33	35,487.33	35,487.33	35,487.33	35,487.37	425,848.00
40200 Plate Offerings	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00
41100 Building Use Fees	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.37	16,000.00
Total Revenue	**$ 45,153.99**	**$ 45,153.99**	**$ 45,153.99**	**$ 45,153.99**	**$ 45,153.99**	**$ 45,153.99**	**$ 45,153.99**	**$ 45,153.99**	**$ 45,153.99**	**$ 45,153.99**	**$ 45,153.99**	**$ 45,154.11**	**$ 541,848.00**
Gross Profit	**$ 45,153.99**	**$ 45,153.99**	**$ 45,153.99**	**$ 45,153.99**	**$ 45,153.99**	**$ 45,153.99**	**$ 45,153.99**	**$ 45,153.99**	**$ 45,153.99**	**$ 45,153.99**	**$ 45,153.99**	**$ 45,154.11**	**$ 541,848.00**
Expenditures													
1 Connectional Ministry													0.00
50200 Apportioned Benevolence	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	21,168.00
50500 Annual Conference	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
Total 1 Connectional Ministry	**$ 1,805.67**	**$ 1,805.67**	**$ 1,805.67**	**$ 1,805.67**	**$ 1,805.67**	**$ 1,805.67**	**$ 1,805.67**	**$ 1,805.67**	**$ 1,805.67**	**$ 1,805.67**	**$ 1,805.67**	**$ 1,805.63**	**$ 21,668.00**
2 Costs of Labor													0.00
60100 Sr. Pastor's Salary	6,167.00	6,167.00	6,167.00	6,167.00	6,167.00	6,167.00	6,167.00	6,167.00	6,167.00	6,167.00	6,167.00	6,167.00	74,004.00
60400 Church Portion-Pastor Health Ins.	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	1,632.00
60500 Sr. Pastor's Accountable Reimbursement	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
60710 Parsonage- Util /Hm phone/Internet	528.83	528.83	528.83	528.83	528.83	528.83	528.83	528.83	528.83	528.83	528.83	528.87	6,346.00
60750 Sr. Pastor's Pension-CRSP & CPP	1,144.83	1,144.83	1,144.83	1,144.83	1,144.83	1,144.83	1,144.83	1,144.83	1,144.83	1,144.83	1,144.83	1,144.87	13,738.00
60800 Ministry Staff Salaries	19,493.58	19,493.58	19,493.58	19,493.58	19,493.58	19,493.58	19,493.58	19,493.58	19,493.58	19,493.58	19,493.58	19,493.62	233,923.00
60801 Staff 403B General Bd Pensions	242.67	242.67	242.67	242.67	242.67	242.67	242.67	242.67	242.67	242.67	242.67	242.63	2,912.00
60802 Congregational Care Reimbursable	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
60900 Child Care Wages	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.63	2,900.00
61000 Staff Social Security	1,491.58	1,491.58	1,491.58	1,491.58	1,491.58	1,491.58	1,491.58	1,491.58	1,491.58	1,491.58	1,491.58	1,491.62	17,899.00
61100 Workers Comp	154.17	154.17	154.17	154.17	154.17	154.17	154.17	154.17	154.17	154.17	154.17	154.13	1,850.00
Total 2 Costs of Labor	**$ 29,820.33**	**$ 29,820.33**	**$ 29,820.33**	**$ 29,820.33**	**$ 29,820.33**	**$ 29,820.33**	**$ 29,820.33**	**$ 29,820.33**	**$ 29,820.33**	**$ 29,820.33**	**$ 29,820.33**	**$ 29,820.37**	**$ 357,844.00**
3 Ministry Programs													0.00
70200 Children's - Curriculum	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.63	1,100.00
70300 Adult - Literature Resources	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	400.00
70500 Children's- General Ministry	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00
70504 Children Leadership Development	19.17	19.17	19.17	19.17	19.17	19.17	19.17	19.17	19.17	19.17	19.17	19.13	230.00
70600 Family Ministries	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
70700 Nursery Supplies	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	250.00
70800 Music Program	233.92	233.92	233.92	233.92	233.92	233.92	233.92	233.92	233.92	233.92	233.92	233.88	2,807.00
71000 Hospitality / Evangelism	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
71100 Worship - Supplies	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
71105 Worship - Contemporary	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
71400 Stewardship Event	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
71500 Youth Ministry	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
71600 Special Events	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
71700 Publicity & Advertising	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
Total 3 Ministry Programs	**$ 2,478.08**	**$ 2,478.08**	**$ 2,478.08**	**$ 2,478.08**	**$ 2,478.08**	**$ 2,478.08**	**$ 2,478.08**	**$ 2,478.08**	**$ 2,478.08**	**$ 2,478.08**	**$ 2,478.08**	**$ 2,478.12**	**$ 29,737.00**
4 Admin Expenses													0.00
80100 Office Supplies	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.63	3,200.00
80200 Postage	68.33	68.33	68.33	68.33	68.33	68.33	68.33	68.33	68.33	68.33	68.33	68.37	820.00

80505 Rentals - Water unit & Misc	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
80600 Software & Licensing Fees	2,301.67	2,301.67	2,301.67	2,301.67	2,301.67	2,301.67	2,301.67	2,301.67	2,301.67	2,301.67	2,301.67	2,301.63	27,620.00
80800 Kitchen & Janitorial Supplies	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
80900 Background Checks	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
81000 Misc.Admin & Bank Expenses	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	800.00
Total 4 Admin Expenses	**$ 3,382.51**	**$ 3,382.51**	**$ 3,382.51**	**$ 3,382.51**	**$ 3,382.51**	**$ 3,382.51**	**$ 3,382.51**	**$ 3,382.51**	**$ 3,382.51**	**$ 3,382.51**	**$ 3,382.51**	**$ 3,382.39**	**$ 40,590.00**
5 Property Expenses													0.00
90100 Church Utilities	4,489.58	4,489.58	4,489.58	4,489.58	4,489.58	4,489.58	4,489.58	4,489.58	4,489.58	4,489.58	4,489.58	4,489.62	53,875.00
90110 Communications	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63	8,000.00
90300 General Property Maintenance	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
90310 Janitorial Services	1,266.67	1,266.67	1,266.67	1,266.67	1,266.67	1,266.67	1,266.67	1,266.67	1,266.67	1,266.67	1,266.67	1,266.63	15,200.00
90330 Grounds & Pest - All Properties	612.50	612.50	612.50	612.50	612.50	612.50	612.50	612.50	612.50	612.50	612.50	612.50	7,350.00
90430 AC Servicing	609.33	609.33	609.33	609.33	609.33	609.33	609.33	609.33	609.33	609.33	609.33	609.37	7,312.00
90500 Insurance / Trailer Registration	4,274.58	4,274.58	4,274.58	4,274.58	4,274.58	4,274.58	4,274.58	4,274.58	4,274.58	4,274.58	4,274.58	4,274.62	51,295.00
90600 Horizon House Utilities	359.33	359.33	359.33	359.33	359.33	359.33	359.33	359.33	359.33	359.33	359.33	359.37	4,312.00
90700 Trustee Maintenance Reserve	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63	8,000.00
Total 5 Property Expenses	**$ 13,362.00**	**$ 13,362.00**	**$ 13,362.00**	**$ 13,362.00**	**$ 13,362.00**	**$ 13,362.00**	**$ 13,362.00**	**$ 13,362.00**	**$ 13,362.00**	**$ 13,362.00**	**$ 13,362.00**	**$ 13,362.00**	**$ 160,344.00**
Total Expenditures	**$ 50,848.59**	**$ 50,848.59**	**$ 50,848.59**	**$ 50,848.59**	**$ 50,848.59**	**$ 50,848.59**	**$ 50,848.59**	**$ 50,848.59**	**$ 50,848.59**	**$ 50,848.59**	**$ 50,848.59**	**$ 50,848.51**	**$ 610,183.00**
Net Operating Revenue	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.40**	**-$ 68,335.00**
Net Revenue	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.60**	**-$ 5,694.40**	**-$ 68,335.00**

Texas Methodist Foundation Investment Accounts

Account #2594 - AM Unrest

2024 Beginning Balance		**309,506.99**
2024 Monthly Interest		
Jan	393.23	309,900.22
Feb	368.32	310,268.54
Mar	394.19	310,662.73
Apr	381.96	311,044.69
May	395.18	311,439.87
Jun	382.92	311,822.79
Jul	396.17	312,218.96
Aug	396.67	312,615.63
Sep	384.36	312,999.99
Oct	291.62	313,291.61
Nov	282.48	313,574.09
Dec	265.60	313,839.69
Interest Earned	4,332.70	313,839.69

Account #2017 - M-L Mem

2024 Beginning Balance		**108,366.58**
2024 Monthly Interest		
Jan	137.68	108,504.26
Feb	128.96	108,633.22
Mar	138.02	108,771.24
Apr	133.74	108,904.98
May	138.36	109,043.34
Jun	134.07	109,177.41
Jul	138.71	109,316.12
Aug	138.89	109,455.01
Sep	134.58	109,589.59
Oct	102.10	109,691.69
Nov	98.90	109,790.59
Dec	92.99	109,883.58
Interest Earned	1,517.00	109,883.58

Account #2594 - AM Unrest

2025 Monthly Interest		313,839.69
Jan	226.57	314,066.26
Feb	204.79	314,271.05
Mar	226.88	314,497.93
Apr	219.72	314,717.65
May	227.20	314,944.85
Jun	220.03	315,164.88
Jul		115,164.88 *
Jul	180.95	115,345.83
Aug	83.27	115,429.10
Sep	80.64	115,509.74
Oct		115,509.74
Nov		115,509.74
Dec		115,509.74
Interest Earned	**1,670.05**	

*** $200,000.00 moved to 2594-002**

Account #2594-002 - AM Unrest

July 2025 Beginning Balance		**200,000.00** *
Monthly CD Interest		
Jan		
Feb		
Mar		
Apr		
May		
Jun		
Jul	230.14	200,230.14
Aug	714.25	200,944.39
Sep	693.67	201,638.06
Oct		201,638.06
Nov		201,638.06
Dec		201,638.06
Interest Earned	**1,638.06**	

Account #2017 - M-L Mem

2025 Monthly Interest		109,883.58
Jan	79.33	109,962.91
Feb	71.70	110,034.61
Mar	79.44	110,114.05
Apr	76.93	110,190.98
May	79.55	110,270.53
Jun	77.04	110,347.57
Jul	180.93	110,528.50
Aug	394.27	110,922.77
Sep	382.91	111,305.68
Oct		111,305.68
Nov		111,305.68
Dec		111,305.68
Interest Earned	**1,422.10**	

Accrued Interest to Date

2024	4,332.70
2025	1,670.05
Total	6,002.75

CD Accrued Interest to Date

2025	1,638.06

Accrued Interest to Date

2024	1,517.00
2025	1,422.10
Total	2,939.10

MAINTENANCE RESERVE PLAN 10 27 25							
MAINTENANCE RESERVE ITEM	2026	2027	2028	2029	2030	2031	2032
Replace 2 HVAC Units	$24,000.00	$24,000.00	$25,000.00				
Replace 1 HVAC Unit	$12,000.00			$13,000.00	$13,500.00	$14,000.00	$14,500.00
Horizon House Repairs	$3,500.00	$5,000.00	$5,000.00	$5,000.00			$2,500.00
Electrical Repairs	$4,000.00	$3,000.00	$3,000.00				$1,000.00
Flooring Repairs		$3,000.00		$3,000.00			$3,000.00
Stained Glass Repairs at Sanctuary	$18,500.00	$9,300.00	$9,600.00	$19,800.00	$20,400.00	$10,800.00	$11,200.00
Parsonage	$11,400.00	$1,000.00		$1,000.00		$1,500.00	
Parking Lot		$1,000.00			$2,500.00		
TOTAL COSTS PER YEAR	$73,400.00	$46,300.00	$42,600.00	$41,800.00	$36,400.00	$26,300.00	$32,200.00
TOTAL COST OF RESERVE PLAN							$299,000.00