

# Statement of Activities

## Operating Fund (Next Year = 2026)

December 31, 2025

| Account Shortcut and Description     | YTD Actual   | Next Year<br>Annual<br>Budget |
|--------------------------------------|--------------|-------------------------------|
| <b>Income</b>                        |              |                               |
| <b>Other designated funds</b>        |              |                               |
| 4377 Seasonal Adornment              | 2,458.00     | 0.00                          |
| <b>Operating Income</b>              |              |                               |
| 401 Operating Pledges                | 808,990.73   | 810,617.00                    |
| 402 Apportionment                    | 9,576.50     | 11,588.00                     |
| 403 Loose Offering                   | 2,869.00     | 2,900.00                      |
| 404 Released from Restrictions       | 176,579.88   | 224,885.00                    |
| 405 Gain/(Loss) Sale of Securities   | (36.97)      | 0.00                          |
| 406 Interest                         | 31,384.41    | 28,000.00                     |
| 407 Misc. Income                     | 7,330.48     | 1,000.00                      |
| 408 Unpledged Identified             | 89,529.60    | 75,000.00                     |
| 409 Building Use Income              | 22,319.00    | 22,000.00                     |
| Operating Income Totals:             | 1,148,542.63 | 1,175,990.00                  |
| <b>Sundry Accounts</b>               |              |                               |
| 4337 Pastors' Discretionary Fund     | 356.95       | 0.00                          |
| 43371 Staff Appreciation Fund (Oper) | 500.00       | 0.00                          |
| Sundry Accounts Totals:              | 856.95       | 0.00                          |
| Income Totals:                       | 1,151,857.58 | 1,175,990.00                  |
| <b>Expense</b>                       |              |                               |
| <b>Other designated funds</b>        |              |                               |
| 9377 Seasonal Adornment              | 2,696.60     | 0.00                          |
| 9377D Ded Acct - Seasonal Adornment  | 11.40        | 0.00                          |
| Other designated funds Totals:       | 2,708.00     | 0.00                          |
| <b>Mission</b>                       |              |                               |
| 501 Presbyterian General Assembly    | 4,020.00     | 4,020.00                      |
| 502 Synod of Lakes & Prairies        | 2,010.00     | 2,010.00                      |
| 503 The John Knox Presbytery         | 14,070.00    | 14,070.00                     |
| 504 Glenn Stephens Elementary School | 813.23       | 2,500.00                      |
| 506 Triangle Ministry                | 5,000.00     | 5,000.00                      |
| 509 Lussier Community Educ. Center   | 500.00       | 0.00                          |
| 511 Medical Benevolence Foundation   | 4,000.00     | 5,000.00                      |
| 512 Second Harvest Foodbank          | 10,000.00    | 5,000.00                      |
| 513 Miller Mission Proj.             | 4,500.00     | 4,500.00                      |
| 514 Solace Friends, Inc.             | 500.00       | 500.00                        |
| 516 WI Council of Churches           | 1,000.00     | 1,000.00                      |
| 517 Guatemala Scholarship Fund       | 4,000.00     | 4,000.00                      |

| <b>Account Shortcut and Description</b>      | <b>YTD Actual</b> | <b>Next Year<br/>Annual<br/>Budget</b> |
|----------------------------------------------|-------------------|----------------------------------------|
| 520 Porchlight, Inc.                         | 500.00            | 500.00                                 |
| 521 Domestic Abuse Intervention              | 500.00            | 0.00                                   |
| 524 Extended Hands Pantry                    | 10,000.00         | 10,000.00                              |
| 525 Grace Food Pantry                        | 5,000.00          | 5,000.00                               |
| 526 Friends of State Street                  | 0.00              | 5,000.00                               |
| 529 Rooted                                   | 0.00              | 5,000.00                               |
| 530 Emergency Appeals                        | 0.00              | 2,000.00                               |
| 531 The Road Home Grant                      | 2,000.00          | 0.00                                   |
| 532 Heifer International -- Grant            | 1,000.00          | 1,000.00                               |
| 533 Habitat for Humanity - WI River Area     | 0.00              | 2,500.00                               |
| 534 New Mission Initiative                   | 1,000.00          | 1,000.00                               |
| 539 Briarpatch Youth Services                | 500.00            | 0.00                                   |
| 543 Guatemala Mission Trip                   | 4,000.00          | 4,000.00                               |
| 552 PresHouse                                | 3,400.00          | 3,400.00                               |
| 561 Just Dane                                | 5,500.00          | 5,500.00                               |
| 562 RISE                                     | 500.00            | 0.00                                   |
| 563 Mission Partner Meals                    | 453.84            | 1,300.00                               |
| 564 PC(USA) Mission Co-workers               | 8,500.00          | 0.00                                   |
| 565 Village Partners, Inc. - Covenant Hosp.  | 0.00              | 5,000.00                               |
| 566 CEDEPCA                                  | 2,000.00          | 6,000.00                               |
| 569 PC(USA) Hunger Fund                      | 10,000.00         | 5,000.00                               |
| 9300 Haiti - Med Benev Fndn                  | 1,000.00          | 0.00                                   |
| 9300D Ded Acct - Haiti - Med Benev Fndn      | (1,000.00)        | 0.00                                   |
| 9391 Habitat for Humanity-Dane Co.           | 7,827.50          | 0.00                                   |
| 9391D Ded Acct - Habitat for Humanity Dane C | (7,827.50)        | 0.00                                   |
| Mission Totals:                              | 105,267.07        | 109,800.00                             |

#### **Personnel**

|                                             |           |           |
|---------------------------------------------|-----------|-----------|
| 601 Salary - Associate Pastor II            | 47,400.00 | 49,872.00 |
| 602 Housing - Associate Pastor II           | 35,000.00 | 35,000.00 |
| 603 Travel & Prof. Exp. - Assoc. Pastor II  | 3,260.89  | 3,000.00  |
| 604 Cont. Ed. - Assoc. Pastor II            | 895.90    | 2,000.00  |
| 605 Pension & Health Ins. - Assoc Pastor II | 23,087.28 | 25,805.65 |
| 606 Cell Phone Allow. - Assoc. Pastor II    | 482.42    | 1,000.00  |
| 607 Dental Ins. - Assoc. Pastor II          | 1,025.28  | 1,025.00  |
| 608 Salary-Associate Pastor                 | 51,159.00 | 53,444.00 |
| 609 Housing-Associate Pastor                | 25,000.00 | 25,000.00 |
| 610 Travel & Prof. Exp. - Assoc. Pastor     | 1,592.97  | 3,000.00  |
| 611 Cont. Ed. - Assoc. Pastor               | 2,297.40  | 2,000.00  |
| 612 Pension & Health Ins. - Assoc Pastor    | 19,801.32 | 21,572.00 |
| 613 Cell Phone Allow. - Assoc. Pastor       | 1,000.00  | 1,000.00  |
| 614 Dental Ins. - Assoc. Pastor             | 544.56    | 555.00    |
| 621 Salary-Pastor                           | 86,546.00 | 90,192.00 |
| 622 Housing-Pastor                          | 35,000.00 | 35,000.00 |
| 623 Pension & Health Ins. - Pastor          | 33,334.76 | 32,999.20 |
| 624 Travel & Prof. Exp. - Pastor            | 5,131.94  | 5,000.00  |
| 625 Cell Phone Allow. - Pastor              | 1,116.70  | 1,000.00  |
| 626 Cont. Ed. - Pastor                      | 1,000.00  | 2,000.00  |

| <b>Account Shortcut and Description</b>     | <b>YTD Actual</b> | <b>Next Year<br/>Annual<br/>Budget</b> |
|---------------------------------------------|-------------------|----------------------------------------|
| 627 Dental Ins. - Pastor                    | 1,752.36          | 1,752.00                               |
| 636 Cont. Ed. - Music & Pastoral Care Coord | 30.00             | 180.00                                 |
| 637 Cell Phone Allow-Music & Pastoral Care  | 600.00            | 600.00                                 |
| 638 Mileage-Music & Pastoral Care Coord     | 298.90            | 180.00                                 |
| 640 Program Staff                           | 111,825.73        | 122,643.00                             |
| 641 Cell Phone Allow. - Financial Coord.    | 600.00            | 600.00                                 |
| 642 Cell Phone Allow. - Office Admin.       | 600.00            | 600.00                                 |
| 644 Office and Custodial Salaries           | 147,632.93        | 168,037.00                             |
| 647 Staff Appreciation - Budget             | 854.06            | 1,000.00                               |
| 649 Miscellaneous Staff                     | 23,570.58         | 18,636.00                              |
| 655 Substitute Organist                     | 1,075.00          | 400.00                                 |
| 657 Staff Development & Misc. Exp.          | 542.80            | 1,500.00                               |
| 660 TEG Administration Fees                 | 9,108.00          | 9,200.00                               |
| 668 Further FSA Fees                        | 128.70            | 100.00                                 |
| 670 Employment Taxes                        | 20,630.82         | 22,000.00                              |
| 671 Insurance Benefits                      | 18,649.11         | 20,200.00                              |
| 672 Staff Benefit-Pension                   | 15,605.44         | 15,538.00                              |
| 674 Worker's Compensation                   | 1,648.50          | 1,650.00                               |
| 675 Unemployment Compensation               | 4,611.67          | 4,200.00                               |
| 678 Cont. Ed. - Non-pastoral staff          | 1,469.34          | 2,000.00                               |
| Personnel Totals:                           | 735,910.36        | 781,480.85                             |

#### **Program**

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| 500 Apportionment                   | 28,880.00 | 25,875.00 |
| 680 Nursery                         | 63.12     | 100.00    |
| 681 Hospitality                     | 483.70    | 500.00    |
| 682 Care Giving                     | 644.08    | 500.00    |
| 683 Membership                      | 69.09     | 350.00    |
| 684 Congregational Life             | 6,547.57  | 4,000.00  |
| 687 Bradfield Cafe                  | 5,024.76  | 3,000.00  |
| 690 Curriculum                      | 863.34    | 1,000.00  |
| 691 CE Equipment                    | 0.00      | 200.00    |
| 693 Leadership Training & Screening | 76.60     | 400.00    |
| 694 Special Events                  | 182.42    | 700.00    |
| 695 Supplies                        | 1,965.38  | 2,000.00  |
| 696 Teaching Resources              | 191.49    | 500.00    |
| 698 Vacation Church Schl            | 453.92    | 450.00    |
| 699 Fourth Grade Bibles             | 283.29    | 200.00    |
| 700 Family Fellowship               | 996.06    | 1,250.00  |
| 702 Feed My Starving Children       | 1,400.00  | 1,400.00  |
| 703 Children In Worship             | 315.00    | 500.00    |
| 705 First Grade Bibles              | 0.00      | 200.00    |
| 706 Transportation                  | 23.90     | 250.00    |
| 710 Adult Education                 | 1,001.43  | 3,550.00  |
| 711 Library                         | 480.91    | 600.00    |
| 712 Young Adult Ministries          | 397.92    | 400.00    |
| 713 Mid-week small group curriculum | 422.31    | 1,000.00  |
| 715 Confirmation                    | 705.56    | 600.00    |

| <b>Account Shortcut and Description</b>    | <b>YTD Actual</b> | <b>Next Year<br/>Annual<br/>Budget</b> |
|--------------------------------------------|-------------------|----------------------------------------|
| 721 Senior High Program                    | 1,668.77          | 2,000.00                               |
| 722 Middle School Progrm                   | 1,572.51          | 2,000.00                               |
| 730 HSYC Trip I                            | 1,035.00          | 1,000.00                               |
| 733 HSYC Summer Trip II                    | 766.28            | 1,000.00                               |
| 742 Youth Resources/Supl                   | 159.70            | 180.00                                 |
| 744 Middle School Summer Trip              | 264.00            | 1,000.00                               |
| 745 Children & Youth Music Program         | 324.95            | 325.00                                 |
| 751 Choir & Instrumental Music             | 799.67            | 800.00                                 |
| 752 Piano Maintenance                      | 990.00            | 1,200.00                               |
| 753 Organ Maintenance                      | 3,740.00          | 5,000.00                               |
| 755 Sanctuary Adornment                    | 336.60            | 500.00                                 |
| 756 Lord's Supper                          | 473.96            | 700.00                                 |
| 757 Devotional Materials                   | 582.90            | 500.00                                 |
| 762 Guest Musicians                        | 1,550.00          | 2,500.00                               |
| 763 Music Dept. Miscellaneous              | 121.54            | 200.00                                 |
| 765 Special Events - Worship               | 410.65            | 1,000.00                               |
| 769 Copyright Fees & Licenses              | 1,709.48          | 1,700.00                               |
| 770 Ushers' Supplies                       | 362.12            | 250.00                                 |
| 771 Handbell Ministry Music & Supplies     | 174.50            | 400.00                                 |
| 775 Pledge Envelopes                       | 0.00              | 100.00                                 |
| 776 Annual Stewardship Campaign            | 573.97            | 1,000.00                               |
| 777 Stewardship Resources                  | 0.00              | 100.00                                 |
| 9367 Youth - Mission Donations             | 105.00            | 0.00                                   |
| 9367D Ded Acct - Youth - Mission Donations | (105.00)          | 0.00                                   |
| Program Totals:                            | 69,088.45         | 72,980.00                              |
| <b>Plant &amp; Overhead</b>                |                   |                                        |
| 900 Office Supplies                        | 4,699.54          | 5,000.00                               |
| 901 Telephone/Internet                     | 6,326.16          | 6,500.00                               |
| 902 Postage                                | 1,200.01          | 2,000.00                               |
| 903 Office Equip.& Furn.                   | 189.90            | 500.00                                 |
| 904 Equipment Maint.                       | 0.00              | 1,000.00                               |
| 905 Advertising                            | 974.11            | 3,500.00                               |
| 907 Computer-Sply/Mtc.                     | 10,469.10         | 12,000.00                              |
| 908 Miscellaneous Expense                  | 680.00            | 750.00                                 |
| 909 Audit                                  | 12,272.63         | 6,000.00                               |
| 910 Bank Service Fee                       | 3,838.51          | 4,000.00                               |
| 911 Broker Fees                            | 477.90            | 1,000.00                               |
| 913 Equipment Leasing                      | 11,140.50         | 12,000.00                              |
| 920 Finance charges/Late fees              | 1.77              | 0.00                                   |
| 9332 Reserve for Audit                     | 550.12            | 0.00                                   |
| 9332D Ded Acct - Reserve for Audit         | (550.12)          | 0.00                                   |
| 950 Electricity                            | 21,139.18         | 25,000.00                              |
| 951 Heat                                   | 10,379.78         | 12,000.00                              |
| 952 Water                                  | 9,864.91          | 10,000.00                              |
| 953 Insurance                              | 20,960.36         | 25,000.00                              |
| 954 Maintenance/Supplies                   | 53,324.01         | 40,000.00                              |
| 955 Major Repairs                          | 109,661.73        | 35,000.00                              |

| <b>Account Shortcut and Description</b>      | <b>YTD Actual</b> | <b>Next Year<br/>Annual<br/>Budget</b> |
|----------------------------------------------|-------------------|----------------------------------------|
| 956 Furniture & Equipment                    | 1,489.97          | 0.00                                   |
| 959 State & Municipal Fees                   | 4,328.12          | 4,000.00                               |
| 961 Snow/Ice Removal                         | 12,145.95         | 14,000.00                              |
| 962 Sanctuary Electronics                    | 31.68             | 0.00                                   |
| 963 Cleaning Services                        | 31,050.00         | 31,000.00                              |
| Plant & Overhead Totals:                     | 326,645.82        | 250,250.00                             |
| <b>Sundry Accounts</b>                       |                   |                                        |
| 9337 Pastors' Discretionary Fund             | 356.95            | 0.00                                   |
| 93371D Ded Acct -Staff Appreciation Fund (Op | 500.00            | 0.00                                   |
| Sundry Accounts Totals:                      | 856.95            | 0.00                                   |
| Expense Totals:                              | 1,240,476.65      | 1,214,510.85                           |
| <b>Income - Expense:</b>                     | (88,619.07)       | (38,520.85)                            |