

4/12/2026

Protestant Fellowship - Financial Summary for 2025

	2024 Actual	2025 Actual
Total Income (Blessings)	\$ 57,941	\$ 64,794
Offerings and other donations. Two very large donations have been received in November. If those donations are not counted, then Total Income (Blessings) would be slightly below budget.		
Expenses (Ministries):		
Total Administrative Expense	\$ 354	\$ 443
Annual subscription for QuickBooks Online used to track finances; order four pins for Council members.		
Total Fellowship Event Expense (Net)	1,712	3,801
Second Saturday Cinema expenses; special music programs; Protestant community outreach ministries.		
Total Mission Outreach Distributions	30,158	34,995
Donations to the Anns Choice Benvolent Care Fund, plus several mission and charitable organizations.		
Total Pastor and Pulpit Expense	21,822	20,926
Portion of direct cost for Pastoral Associate; honoraria for guest preachers at Sunday afternoon services.		
Total Worship Expense	-	1,060
Offering envelopes; communion supplies; Bible study supplies; other worship service supplies		
Total Expenses (Ministries)	54,046	61,225
Operating Gain or (Loss)	\$ 3,895	\$ 3,569

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Operating Gain or (Loss)	\$ 3,895	\$ 3,569
Interest Earned and Net Non-Operating Items	<u>2,595</u>	<u>1,531</u>
<p>Details for 2024 :: Interest of \$2,595 on time deposits; the zero net balance of special purpose donations \$2,075 (e.g., for Ukraine, Turkey/Syria, Operation Christmas Child) and the disbursements of \$2,075 for those purposes; no disbursements of 2023 year-end balance of \$2,000 of the MacNaughton Trust.</p>		
<p>Details for 2025 :: Interest of \$3,207 on time deposits; the zero net balance of special purpose donations \$3,650 (e.g., for Benevolent Care Fund, Operation Christmas Child, Bethanna Food Bank, flood relief) and the disbursements of \$2,075 for those purposes; disbursement of \$2,000 remaining from the gift from the MacNaughton Trust for Mission Outreach donations.</p>		
Net Gain or (Loss)	<u>\$ 6,490</u>	<u>\$ 5,100</u>
Cash Balances:	As of Dec. 31, 2024	As of Dec. 31, 2025
	<u>\$ 114,415</u>	<u>\$ 160,862</u>
<p>Cash Balances at December 31, 2025: Checking Account - \$34,934; Restricted Fund (for transfers to Ann's Choice to cover our portion of Rev. Martin's Compensation) - \$3,239; Interest Bearing Accounts (Savings Account, plus nine CDs) - \$123,526. Maturities range from January 2026 through November 2027, current values ranging from \$6,961 to \$15,358 and rates from 3.75% to 4.65%.</p>		