

Northwoods PCA Proposed Budget 2025

CATEGORY	2024 Budget	2024 ACTUAL (To Date)	2025 PROPOSED Budget	NOTES for 2025 budget
Diaconal Benevolence Disbursement	\$ 1,500.00	\$ 1,500.00	\$ -	2025 Deacon Account Funding through diaconal giving Sunday(s)
Operating Expenses	\$ 213,420.00	\$ 170,484.38	\$ 263,431.00	
Administrative	\$ 10,820.00	\$ 13,116.29	\$ 8,714.00	
Advertising	\$ 8,000.00	\$ 9,696.88	\$ 4,000.00	\$2,000 Microsoft, \$1,000 each Google and Meta
Office Expense	\$ 1,500.00	\$ 2,302.75	\$ 2,500.00	
Breeze CRM			\$ 864.00	Annual Subscription Cost
Telephone/Internet	\$ 1,320.00	\$ 1,116.66	\$ 1,350.00	
Insurance	\$ 5,300.00	\$ 2,582.00	\$ 2,582.00	
Building Fund	\$ 48,000.00	\$ 44,000.00	\$ 96,000.00	Increase from \$4,000 to \$8,000/month
Building and Grounds	\$ 6,500.00	\$ 5,618.20	\$ 8,050.00	
Gas and Electricity	\$ 4,300.00	\$ 3,451.84	\$ 4,300.00	
Maint/Improvements	\$ 850.00	\$ 131.21	\$ 1,750.00	Expecting to purchase replacement camera
Water/Sewer	\$ 1,350.00	\$ 2,035.15	\$ 2,000.00	
Building Supplies	\$ 750.00	\$ 1,085.03	\$ 1,200.00	
Janitorial	\$ 400.00	\$ 441.20	\$ 500.00	
Kitchen	\$ 350.00	\$ 643.83	\$ 700.00	
Christian Education	\$ 8,800.00	\$ 7,204.70	\$ 6,000.00	
Reformation Conference	\$ 7,000.00	\$ 5,921.66	\$ 3,500.00	
VBS		\$ 378.64	\$ 700.00	
Resource Material	\$ 600.00	\$ 170.00	\$ 600.00	
Sunday School	\$ 1,200.00	\$ 734.40	\$ 1,200.00	
Contingency	\$ 2,600.00	\$ -	\$ 2,600.00	
Special Events	\$ 400.00	\$ 766.44	\$ 1,000.00	Women in the Church (WIC)
Contract Services	\$ 13,600.00	\$ 10,682.50	\$ 14,300.00	
Custodial Service	\$ 3,600.00	\$ 2,850.00	\$ 3,600.00	
Pianist	\$ 2,600.00	\$ 1,975.00	\$ 2,600.00	
Bookkeeper	\$ 2,400.00	\$ 1,800.00	\$ 2,400.00	
Snow Removal	\$ 750.00	\$ 660.00	\$ 1,200.00	
Lawn Care	\$ 750.00	\$ 697.50	\$ 1,000.00	
Pulpit Supply	\$ 3,500.00	\$ 2,700.00	\$ 3,500.00	
General Assembly/Presbytery	\$ 3,750.00	\$ 2,524.09	\$ 3,750.00	
Travel	\$ 3,000.00	\$ 1,249.09	\$ 3,000.00	
Registration		\$ 525.00		
Presbytery Support	\$ 750.00	\$ 750.00	\$ 750.00	
Pastoral Care Expenses	\$ 113,300.00	\$ 82,905.13	\$ 119,235.00	
Pastor Salary	\$ 80,250.00	\$ 63,151.55	\$ 83,500.00	
Health Insurance Premium	\$ 20,000.00	\$ 18,864.98	\$ 22,685.00	
Health Reimbursement Account (max)	\$ 13,050.00	\$ 888.60	\$ 13,050.00	
Missions	\$ 31,200.00	\$ 28,608.92	\$ 32,700.00	
Missions to the World	\$ 18,000.00	\$ 18,708.92	\$ 19,500.00	
Dan and Becky Young	\$ 3,600.00	\$ 3,600.00	\$ 4,500.00	
Jan Stutheit	\$ 3,600.00	\$ 3,600.00	\$ 4,500.00	
Mel and Martha Pike	\$ 3,600.00	\$ 2,700.00	\$ -	Retired from Mission Field in 2024
Kaira Tunnicliff	\$ 3,600.00	\$ 5,208.92	\$ 6,000.00	
Jamie and Jennifer Burkemper	\$ 3,600.00	\$ 3,600.00	\$ 4,500.00	
North American Missions	\$ 13,200.00	\$ 9,900.00	\$ 13,200.00	
Life Choice	\$ 3,600.00	\$ 2,700.00	\$ 3,600.00	
Westminster Theological Seminary	\$ 4,800.00	\$ 3,600.00	\$ 4,800.00	
Westminster Seminary Calif	\$ 4,800.00	\$ 3,600.00	\$ 4,800.00	
Total	\$ 246,120.00	\$ 200,593.30	\$ 296,131.00	

Net Change \$ 50,011.00

Giving YTD (through 11/17/24):	Amounts
Building Fund	\$45,530
Deacons Fund	\$4,373
General Fund	\$268,826
Missions	\$3,889
Reformation Conference	\$2,483
RMP	\$100
Women in the Church (WIC)	\$750
TOTAL	\$325,951

Current Account Balances (through 11/17/24):	Amounts
General Checking	\$135,668
Diaconal Checking	\$2,156
Building Fund	\$73,863
Savings Account	\$37,765
TOTAL	\$249,452