

Bainbridge Community Church

Profit & Loss Budget Overview

January through December 2025

Jan - Dec 25

Income

4000 · Pledges(Current)	42,000.00
4001 · Pledges(Past)	0.00
4002 · Pledges(Future)	0.00
4005 · Bank Interest	120.00
4025 · Unpledged Giving	800.00
4050 · Loose Offering	2,000.00
4080 · Grant - Association	21.81
4075 · Holiday Envelopes	750.00
4300 · Facility Donations	
4310 · AA Tuesday	1,200.00
4330 · Funeral	500.00
4360 · Social Hall Rental	200.00
4370 · Wedding	200.00
4300 · Facility Donations - Other	250.00

Total 4300 · Facility Donations

2,350.00

4500 · Other Income

4520 · Miscellaneous Income	200.00
4530 · Special Events	1,500.00
4550 · Youth Events	200.00
4560 · Rental Income	16,500.00

Total 4500 · Other Income

18,400.00

Total Income

66,441.81

Expense

5000 · Christian Education	
5010 · Adult Program	100.00
5020 · Confirmation	400.00
5030 · Sunday School Curriculum	100.00
5050 · Youth Program	100.00

Total 5000 · Christian Education

700.00

5100 · Church Program	
5110 · Choral Supply	100.00
5120 · Congregational Expense	100.00
5161 · Organist Salary	6,210.00
5170 · Pulpit Supply	200.00
5180 · Stewardship	200.00
5190 · Worship Supply	1,400.00

Total 5100 · Church Program

8,210.00

5200 · Church Property	
5210 · Church Building Supply	200.00
5212 · Grass Mowing	1,500.00
5220 · Insurance-Church Building	11,220.00

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5230 · Maintenance-Church Building	1,200.00
5240 · Sanitation Pick-Up	1,400.00
5250 · Snow Removal/Yard Maintenance	3,150.00
5260 · Utilities	
5261 · Electric	5,100.00
5262 · Heat	6,000.00
5263 · Telephone	1,620.00
Total 5260 · Utilities	12,720.00
Total 5200 · Church Property	31,390.00
5300 · Debt Reduction & Misc.	
5310 · Misc. Non Budgeted Expenses	100.00
5320 · Special Events	250.00
Total 5300 · Debt Reduction & Misc.	350.00
5400 · Minister Expense	
5410 · Group Life & Disability	300.00
5440 · Pension Plan Dues-Minister	3,865.00
5460 · Salary	27,608.00
5460 · Social Security Offset	2,112.00
5470 · Study Allowance	500.00
Total 5400 · Minister Expense	34,385.00
5600 · Office Expense	
5610 · Advertising	375.00
5620 · Bank & Brokerage Charges	100.00
5660 · Office Supplies	300.00
5660 · Postage	100.00
5670 · Software & Support	300.00
Total 5600 · Office Expense	1,175.00
5700 · Payroll Expenses	
5760 · Worker's Compensation	150.00
Total 5700 · Payroll Expenses	150.00
Total Expense	76,360.00
Net Income	-9,918.19