					12/31/25	***100.00%***		
Ormewood Church				**2025**	**YTD Budget**	**YTD Actual**	**YTD Prev Yr**	**+ / -**
YTD Budget v. Actual			Income	$ 232,800.00	$ 232,800.00	**$ 310,656.70**	*$ 257,208.58*	$ 77,856.70
2/11/2024		2025-1231 Profit and Loss	Expenses	$ 291,800.00	$ 291,800.00	**$ 335,794.77**	*$ 283,178.17*	$ (43,994.77)
			+ / -	$ (59,000.00)	$ (59,000.00)	**$ (25,138.07)**	*$ (25,969.59)*	$ 33,861.93
INCOME								
	4100	Unrestricted		$ -	$ -			$ -
	4110	Regular Giving		$ 146,000.00	$ 146,000.00	**$ 163,023.64**	*$ 166,819.48*	$ 17,023.64
	4120	Rental Income		$ 33,000.00	$ 33,000.00	**$ 37,035.67**	*$ 20,470.47*	$ 4,035.67
	4130	Special Income			$ -	**$ 26,172.50**		$ 26,172.50
	4140	Preschool Rent		$ 37,300.00	$ 37,300.00	**$ 57,900.00**	*$ 36,300.00*	$ 20,600.00
	4200	External Programing		$ 6,500.00	$ 6,500.00	**$ 17,654.42**	*$ 4,842.80*	$ 11,154.42
	4300	Internal Programing		$ 1,000.00	$ 1,000.00	**$ 574.09**	*$ 1,865.00*	$ (425.91)
	4310	Trips Income		$ 5,000.00	$ 5,000.00	**$ 3,918.25**	*$ 4,456.45*	$ (1,081.75)
	4400	In-Kind/NCDC			$ -		*$ 17,528.53*	$ -
	4500	Restricted Income		$ -	$ -		*$ 2,540.00*	$ -
	4600	Pastor's Discretionary Fund		$ -	$ -		*$ 300.00*	$ -
	4700	Dog Yard Income		$ 4,000.00	$ 4,000.00	**$ 4,378.13**	*$ 2,085.85*	$ 378.13
EXPENSES					$ -			$ -
	5000	Pastor's Discretionary Fund		$ -	$ -	**$ 75.00**		$ (75.00)
	5500	Restricted Expenses		$ -	$ -			$ -
	6000	Personnel		$ -	$ -			$ -
	6100	Staff		$ -	$ -			$ -
	6120	Pastor		$ 87,000.00	$ 87,000.00	**$ 87,650.00**	*$ 81,872.84*	$ (650.00)
	6130	Ops Manager		$ -	$ -		*$ 10,495.88*	$ -
	6140	Children's Director		$ 62,500.00	$ 62,500.00	**$ 67,481.33**	*$ 36,644.06*	$ (4,981.33)
	6150	Nursery Workers		$ 3,000.00	$ 3,000.00	**$ 3,753.50**	*$ 2,700.00*	$ (753.50)
	6160	Interns		$ -	$ -			$ -
	6170	Bookkeeper		$ 2,400.00	$ 2,400.00	**$ 2,550.00**	*$ 2,975.00*	$ (150.00)
	6180	Musician		$ 10,500.00	$ 10,500.00	**$ 11,330.00**	*$ 10,730.00*	$ (830.00)
	6200	Professional Expenses			$ -		*$ -*	$ -
	6210	Pastor Professional Expenses		$ 1,500.00	$ 1,500.00	**$ 1,694.52**	*$ 1,713.24*	$ (194.52)
	6220	Pastoral Care		$ 500.00	$ 500.00	**$ 720.95**	*$ 188.98*	$ (220.95)

					12/31/25	***100.00%***		
Ormewood Church				**2025**	**YTD Budget**	**YTD Actual**	**YTD Prev Yr**	**+ / -**
YTD Budget v. Actual			Income	$ 232,800.00	$ 232,800.00	**$ 310,656.70**	*$ 257,208.58*	$ 77,856.70
2/11/2024		2025-1231 Profit and Loss	Expenses	$ 291,800.00	$ 291,800.00	**$ 335,794.77**	*$ 283,178.17*	$ (43,994.77)
			+ / -	$ (59,000.00)	$ (59,000.00)	**$ (25,138.07)**	*$ (25,969.59)*	$ 33,861.93
	6230	Staff Professional Expenses		$ 1,500.00	$ 1,500.00	**$ 1,622.96**		$ (122.96)
	6300	Admin/Operating			$ -			$ -
	6310	Office Supplies		$ 2,000.00	$ 2,000.00	**$ 4,447.30**	*$ 1,818.80*	$ (2,447.30)
	6320	Technology Fees		$ 10,000.00	$ 10,000.00	**$ 8,793.35**	*$ 8,526.30*	$ 1,206.65
	6340	Liability Insurance		$ -	$ -		*$ -*	$ -
	6400	Facilities		$ -	$ -			$ -
	6410	Utilities		$ 35,000.00	$ 35,000.00	**$ 35,883.53**	*$ 29,709.00*	$ (883.53)
	6420	Maintenance		$ 20,000.00	$ 20,000.00	**$ 28,739.07**	*$ 27,390.13*	$ (8,739.07)
	6430	Repairs & Renovations		$ 10,000.00	$ 10,000.00	**$ 24,377.08**	*$ 19,983.30*	$ (14,377.08)
	6440	Property Insurance		$ 10,000.00	$ 10,000.00	**$ 10,039.97**	*$ 8,977.50*	$ (39.97)
	6450	Dog Yard Expenses		$ 4,000.00	$ 4,000.00	**$ 6,046.29**	*$ 12,862.32*	$ (2,046.29)
	6500	External Programming		$ -	$ -			$ -
	6510	Programs		$ 3,800.00	$ 3,800.00	**$ 8,636.15**	*$ 3,155.53*	$ (4,836.15)
	6520	Community Donations		$ 14,600.00	$ 14,600.00	**$ 14,946.44**	*$ 6,231.36*	$ (346.44)
	6600	Internal Programming		$ -	$ -			$ -
	6610	Worship		$ 5,000.00	$ 5,000.00	**$ 6,033.87**	*$ 6,388.25*	$ (1,033.87)
	6620	Children		$ 1,500.00	$ 1,500.00	**$ 2,040.97**	*$ 2,288.30*	$ (540.97)
	6630	Youth		$ 500.00	$ 500.00	**$ 841.69**	*$ 1,721.06*	$ (341.69)
	6640	Adult		$ 1,500.00	$ 1,500.00	**$ 924.24**	*$ 1,975.18*	$ 575.76
	6650	Trips		$ 5,000.00	$ 5,000.00	**$ 7,166.56**	*$ 4,831.14*	$ (2,166.56)