

CHRISTIAN CHURCH OF NORTHERN CALIFORNIA-NEVADA

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
8000 DISCIPLES MISSION FUND				
8002 Designated DMF Giving 35%				
8002.1 Regular DMF 35% to CFC	86,793.82	76,000.00	10,793.82	114.20 %
8002.6 CWF Giving 35% to CFC	800.00	2,200.00	-1,400.00	36.36 %
8002.9 Pass Thru to CFC 35%	-30,657.83	-27,370.00	-3,287.83	112.01 %
Total 8002 Designated DMF Giving 35%	56,935.99	50,830.00	6,105.99	112.01 %
8003 Designated DMF Giving 100%				
8003.1 Blessing Boxes	78.33	100.00	-21.67	78.33 %
8003.2 Week of Compassion	13,821.84	18,000.00	-4,178.16	76.79 %
8003.3 Week of Compassion Designated	10,960.65	4,000.00	6,960.65	274.02 %
8003.5 Easter Special Day	5,295.00	5,000.00	295.00	105.90 %
8003.6 Thanksgiving	4,262.00	1,000.00	3,262.00	426.20 %
8003.9 Pass Thru to CFC 100%	-34,417.82	-28,100.00	-6,317.82	122.48 %
Total 8003 Designated DMF Giving 100%	0.00	0.00	0.00	
8004 Designated DMF Giving 50%				
8004.1 Reconciliation	5,207.00	3,500.00	1,707.00	148.77 %
8004.3 Pass Thru to 8530.10	-2,603.50	-1,750.00	-853.50	148.77 %
8004.4 Pentecost	4,861.50	4,200.00	661.50	115.75 %
8004.5 Pass Thru to 8505.2 New Church	-2,430.75	-2,100.00	-330.75	115.75 %
8004.9 Pass Thru to CFC 50%	-5,034.25	-3,850.00	-1,184.25	130.76 %
Total 8004 Designated DMF Giving 50%	0.00	0.00	0.00	
8005 Designated DMF Giving				
8005.1 Christmas Special Offering	6,734.00	6,000.00	734.00	112.23 %
Total 8005 Designated DMF Giving	6,734.00	6,000.00	734.00	112.23 %
Total 8000 DISCIPLES MISSION FUND	63,669.99	56,830.00	6,839.99	112.04 %
8100 DIRECT SUPPORT				
8100.01 Congregational Gifts	1,140.00	36,900.00	-35,760.00	3.09 %
8100.02 Individual Gifts				
8100.2b Board Pledges	1,000.00	1,100.00	-100.00	90.91 %
8100.2c Staff Pledges	3,120.00	3,120.00	0.00	100.00 %
8100.2f General Mission & Ministry	3,435.00	2,500.00	935.00	137.40 %
Total 8100.02 Individual Gifts	7,555.00	6,720.00	835.00	112.43 %
8100.03 Regional Ministry Fund	2,000.00	2,000.00	0.00	100.00 %
8100.04 Freeport Develop. Fund [Oct]				
8100.4a General Operating	28,311.81	25,500.00	2,811.81	111.03 %
8100.4b Clergy Scholarships	3,397.13	2,800.00	597.13	121.33 %
8100.4c Seminarian Scholarships	3,397.13	2,800.00	597.13	121.33 %
Total 8100.04 Freeport Develop. Fund [Oct]	35,106.07	31,100.00	4,006.07	112.88 %
8100.05 San Mateo Develop. Fund [July]	34,465.15	31,000.00	3,465.15	111.18 %
8100.07 Honoraria	600.00	500.00	100.00	120.00 %
8100.13 UCC Berkeley-CCF [Apr]	71,457.60	64,000.00	7,457.60	111.65 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8100.17 Modesto Property	20,000.00	24,000.00	-4,000.00	83.33 %
8100.19 Estate Gifts Undesignated				
810019b Erma Rickard Memorial Fund	1,327.83	1,100.00	227.83	120.71 %
Total 8100.19 Estate Gifts Undesignated	1,327.83	1,100.00	227.83	120.71 %
8100.21 San Lorenzo Endow [July]	28,149.29	25,000.00	3,149.29	112.60 %
8100.23 Merced Endowment [July]	2,293.08	2,000.00	293.08	114.65 %
8100.5 Treasury Services Distribution	17,432.82	16,000.00	1,432.82	108.96 %
Total 8100 DIRECT SUPPORT	221,526.84	240,320.00	-18,793.16	92.18 %
8200 INTEREST / DIVIDENDS				
8200.1 Fremont Bank Money Market	15,811.46	12,000.00	3,811.46	131.76 %
8200.2 Fremont Bank Savings	3.87	100.00	-96.13	3.87 %
8200.4 Church Extension CD	9,678.72	9,200.00	478.72	105.20 %
8200.5 Fremont Bank CD	24,905.93	4,000.00	20,905.93	622.65 %
Total 8200 INTEREST / DIVIDENDS	50,399.98	25,300.00	25,099.98	199.21 %
8300 FUND TRANSFERS				
8300.04 From Ongoing Ministri CCF 6101	76,526.67	68,000.00	8,526.67	112.54 %
8310 Transfers to/from Designated Funds	2,203.06	10,000.00	-7,796.94	22.03 %
Total 8300 FUND TRANSFERS	78,729.73	78,000.00	729.73	100.94 %
8400 CAMP PROGRAM				
8401 General Camp Administration				
8401.5 CGC Deficit Subsidies	-155,211.71	-28,000.00	-127,211.71	554.33 %
8401.6 CGC Projects	-49,597.54	-12,800.00	-36,797.54	387.48 %
8401.7 Promotional Scholarships	-16,851.79		-16,851.79	
8401.8 San Mateo Fund Income	34,465.15	30,800.00	3,665.15	111.90 %
8401.9 Fund Transfers	187,195.89	10,000.00	177,195.89	1,871.96 %
Total 8401 General Camp Administration	0.00	0.00	0.00	
8405 CYF Camp				
8405.1 Income	8,755.00	8,200.00	555.00	106.77 %
8405.2 Fund Transfer CCF #6102		500.00	-500.00	
8405.3 Direct Expenses	-8,752.26	-8,700.00	-52.26	100.60 %
Total 8405 CYF Camp	2.74	0.00	2.74	
8407 Chi Rho Camp				
8407.1 Income	10,078.00	7,500.00	2,578.00	134.37 %
8407.2 Fund Transfer CCF #6102		500.00	-500.00	
8407.3 Direct Expenses	-9,724.74	-8,000.00	-1,724.74	121.56 %
Total 8407 Chi Rho Camp	353.26	0.00	353.26	
8408 Junior Camp				
8408.1 Income	7,130.00	4,000.00	3,130.00	178.25 %
8408.3 Direct Expenses	-6,968.94	-4,000.00	-2,968.94	174.22 %
Total 8408 Junior Camp	161.06	0.00	161.06	
8410 FebCamp				
8410.1 Income	1,228.61	1,200.00	28.61	102.38 %
8410.2 Direct Expenses	-2,093.00	-1,200.00	-893.00	174.42 %
Total 8410 FebCamp	-864.39	0.00	-864.39	
8412 Adult Camp				
8412.1 Income	5,339.00	5,700.00	-361.00	93.67 %
8412.2 Direct Expenses	-5,269.06	-5,700.00	430.94	92.44 %
Total 8412 Adult Camp	69.94	0.00	69.94	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8414 JOY Camp	-873.41		-873.41	
8414.1 Income	1,775.00	1,300.00	475.00	136.54 %
8414.2 Direct Expenses	-467.25	-1,300.00	832.75	35.94 %
Total 8414 JOY Camp	434.34	0.00	434.34	
Total 8400 CAMP PROGRAM	156.95	0.00	156.95	
8500 SPECIAL PROGRAMS				
8501 Annual Gathering				
8501.1 Income				
8501.1a Program Per Capita	1,785.00	2,500.00	-715.00	71.40 %
8501.1b Registrations/Food	7,285.00	11,000.00	-3,715.00	66.23 %
8501.1c Offering	2,194.51	2,500.00	-305.49	87.78 %
8501.1f Pre-event	104.82	1,200.00	-1,095.18	8.74 %
8501.1g Sponsorships/Receptions	10,000.00	10,000.00	0.00	100.00 %
Total 8501.1 Income	21,369.33	27,200.00	-5,830.67	78.56 %
8501.2 Direct Expenses				
8501.2a Facility Rentals, Food	-4,622.29	-5,000.00	377.71	92.45 %
8501.2b Program Expenses	-3,556.63	-4,000.00	443.37	88.92 %
8501.2c Offering Disbursements		-1,250.00	1,250.00	
8501.2d Other Expenses	-1,973.72	-1,800.00	-173.72	109.65 %
8501.2f Pre-event Expenses	-8,643.81		-8,643.81	
Total 8501.2 Direct Expenses	-18,796.45	-12,050.00	-6,746.45	155.99 %
Total 8501 Annual Gathering	2,572.88	15,150.00	-12,577.12	16.98 %
8502 Clergy Events				
8502.1 Income-Clergy Retreat	1,100.00		1,100.00	
8502.2 Direct Expenses-Clergy Retreat	-12,000.00		-12,000.00	
8502.9 Fund Transfers	10,900.00		10,900.00	
Total 8502 Clergy Events	0.00		0.00	
8503 Regional Mission Trips				
8503.1 Income				
8503.10 Registrations	2,070.00	1,300.00	770.00	159.23 %
Total 8503.1 Income	2,070.00	1,300.00	770.00	159.23 %
8503.2 Direct Expenses	-1,551.98	-1,300.00	-251.98	119.38 %
8503.3 Fund Transfer [5131]	-518.02		-518.02	
Total 8503 Regional Mission Trips	0.00	0.00	0.00	
8504 Healthy Boundary				
8504.1 Income-Registrations		1,000.00	-1,000.00	
8504.2 Direct Expenses		-6,000.00	6,000.00	
8504.3 Fund Transfer [5132]		5,000.00	-5,000.00	
Total 8504 Healthy Boundary		0.00	0.00	
8505 New Church				
8505.01 Income				
8505.2 From Pentecost Offering	2,430.75	2,500.00	-69.25	97.23 %
8505.3 Fund Transfers	5,097.73	12,500.00	-7,402.27	40.78 %
Total 8505.01 Income	7,528.48	15,000.00	-7,471.52	50.19 %
8505.60 Direct Expenses				
8505.61 Direct Expenses	-2,608.48	-3,000.00	391.52	86.95 %
8505.63 New Church Planters Pensions	-420.00	-1,000.00	580.00	42.00 %
8505.64 New Church Grants	-4,500.00	-11,000.00	6,500.00	40.91 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 8505.60 Direct Expenses	-7,528.48	-15,000.00	7,471.52	50.19 %
Total 8505 New Church	0.00	0.00	0.00	
8509 Fall Fest				
8509.1 Income	1,625.00		1,625.00	
8509.2 Direct Expenses	-1,625.00		-1,625.00	
Total 8509 Fall Fest	0.00		0.00	
8513 Regional Youth Council				
8513.1 Income		500.00	-500.00	
8513.2 Direct Expenses		-500.00	500.00	
Total 8513 Regional Youth Council		0.00	0.00	
8528 NAPAD				
8528.1 Income	25.00		25.00	
8528.2 Direct Expenses	-866.22		-866.22	
8528.3 Fund Transfers	841.22		841.22	
Total 8528 NAPAD	0.00		0.00	
8530 Reconciliation				
8530.10 Reconciliation Offering Income	2,603.50	1,500.00	1,103.50	173.57 %
8530.3 Fund Transfers	1,738.65	-1,500.00	3,238.65	-115.91 %
8530.41 Anti-Racism Training Income	855.00	1,700.00	-845.00	50.29 %
8530.42 Anti-Racism Training Expenses	-5,197.15	-1,700.00	-3,497.15	305.71 %
Total 8530 Reconciliation	0.00	0.00	0.00	
8531 Men's Ministry				
8531.1 Income	1,654.55	2,500.00	-845.45	66.18 %
8531.2 Expenses	-3,596.63	-1,800.00	-1,796.63	199.81 %
8531.3 Fund Transfers	1,942.08	-700.00	2,642.08	-277.44 %
Total 8531 Men's Ministry	0.00	0.00	0.00	
8532 Regional Education Events				
8532.1 Income	875.00	2,000.00	-1,125.00	43.75 %
8532.2 Expenses	-2,200.00	-2,000.00	-200.00	110.00 %
8532.3 Fund Transfers	1,325.00		1,325.00	
Total 8532 Regional Education Events	0.00	0.00	0.00	
8534 Training & Care				
8534.1 Income		3,000.00	-3,000.00	
8534.2 Committee Expenses	-199.71	-1,000.00	800.29	19.97 %
8534.21 Ordination Gifts	-759.62	-1,000.00	240.38	75.96 %
8534.29 Other Expenses	-768.50	-1,000.00	231.50	76.85 %
8534.3 Fund Transfers	1,727.83		1,727.83	
Total 8534 Training & Care	0.00	0.00	0.00	
Total 8500 SPECIAL PROGRAMS	2,572.88	15,150.00	-12,577.12	16.98 %
Total Income	\$417,056.37	\$415,600.00	\$1,456.37	100.35 %
GROSS PROFIT	\$417,056.37	\$415,600.00	\$1,456.37	100.35 %
Expenses				
9000 ACCOUNTING				
9020 Bank Charges	10.00	30.00	-20.00	33.33 %
9021 Bookkeeping		1,200.00	-1,200.00	
9030 Loan Payments				
9030.4 CE Line of Credit Interest,fees	125.00	125.00	0.00	100.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 9030 Loan Payments	125.00	125.00	0.00	100.00 %
9050 QB Credit Card Fee	3,676.78	3,200.00	476.78	114.90 %
Total 9000 ACCOUNTING	3,811.78	4,555.00	-743.22	83.68 %
9200 OCCUPANCY				
9210 Office Rent / Utilities	42,184.20	42,184.19	0.01	100.00 %
9212 Storage Unit	3,873.00	3,576.00	297.00	108.31 %
9220 CGC Property Taxes	2,433.24	2,500.00	-66.76	97.33 %
9230 Insurance	9,479.68	10,000.00	-520.32	94.80 %
Total 9200 OCCUPANCY	57,970.12	58,260.19	-290.07	99.50 %
9300 OFFICE OPERATIONS				
9301 Administration	76.67	100.00	-23.33	76.67 %
9309 Computer Technology	4,733.02	3,000.00	1,733.02	157.77 %
9310 Copier	6,197.16	6,000.00	197.16	103.29 %
9320 Postage	544.72	400.00	144.72	136.18 %
9330 Supplies	1,356.70	1,500.00	-143.30	90.45 %
9340 Telephone / Internet	3,030.48	3,200.00	-169.52	94.70 %
9351 Equipment-New	384.43	1,000.00	-615.57	38.44 %
Total 9300 OFFICE OPERATIONS	16,323.18	15,200.00	1,123.18	107.39 %
9400 OTHER OPERATING EXPENSES				
9405 Background Checks	92.00	1,000.00	-908.00	9.20 %
9420 College of Regional Ministers	1,188.63	1,400.00	-211.37	84.90 %
9435 Disciples Seminarian Testing	360.00	1,000.00	-640.00	36.00 %
9437 General Assembly	7,175.25		7,175.25	
9440 Legal Fees		2,000.00	-2,000.00	
9450 Moderator		1,000.00	-1,000.00	
9470 Year Book	802.98	1,000.00	-197.02	80.30 %
9480 Search and Call	540.00	600.00	-60.00	90.00 %
Total 9400 OTHER OPERATING EXPENSES	10,158.86	8,000.00	2,158.86	126.99 %
9500 OUTREACH				
9504 Clergy Scholarship	1,822.07	2,800.00	-977.93	65.07 %
9505 Seminarian Scholarship		2,800.00	-2,800.00	
Total 9500 OUTREACH	1,822.07	5,600.00	-3,777.93	32.54 %
9600 PAYROLL				
9601 Regional Minister				
9601.01 Salary	68,248.32	68,248.27	0.05	100.00 %
9601.02 Housing	30,000.00	30,000.00	0.00	100.00 %
9601.04 Pension	13,754.76	13,754.76	0.00	100.00 %
9601.05 Health Plan	4,805.80	694.80	4,111.00	691.68 %
9601.06 Auto Expense	3,985.00	3,800.00	185.00	104.87 %
9601.07 Field Expenses	6,762.64	6,500.00	262.64	104.04 %
Total 9601 Regional Minister	127,556.52	122,997.83	4,558.69	103.71 %
9603 Associate Regional Min (NAPAD)				
9603.01 Salary	20,923.32	20,923.36	-0.04	100.00 %
9603.02 Housing	30,000.00	30,000.00	0.00	100.00 %
9603.04 Pension	7,129.32	7,129.27	0.05	100.00 %
9603.06 Auto Expense	4,178.30	3,800.00	378.30	109.96 %
9603.07 Field Expense	4,924.88	3,000.00	1,924.88	164.16 %
Total 9603 Associate Regional Min (NAPAD)	67,155.82	64,852.63	2,303.19	103.55 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9635 Director of Women's Ministry				
9635.01 Salary	5,364.36	5,364.31	0.05	100.00 %
9635.02 Housing	12,000.00	12,000.00	0.00	100.00 %
9635.04 Pension	2,430.96	2,431.00	-0.04	100.00 %
9635.06 Auto Expense	769.30	2,000.00	-1,230.70	38.47 %
9635.07 Field Expenses	10,069.10	8,000.00	2,069.10	125.86 %
Total 9635 Director of Women's Ministry	30,633.72	29,795.31	838.41	102.81 %
9659 Admin Ministry Associate				
9659.01 Salary	61,913.04	61,913.11	-0.07	100.00 %
9659.04 Pension	8,667.84	8,667.84	0.00	100.00 %
9659.05 Health Plan	1,317.60	1,317.60	0.00	100.00 %
Total 9659 Admin Ministry Associate	71,898.48	71,898.55	-0.07	100.00 %
9666 Bookkeeper				
9666.01 Salary	12,660.77	15,000.00	-2,339.23	84.41 %
Total 9666 Bookkeeper	12,660.77	15,000.00	-2,339.23	84.41 %
9670 Youth Program Director				
9670.01 Salary	7,200.00	7,200.00	0.00	100.00 %
9670.06 Auto Expense		1,000.00	-1,000.00	
9670.07 Field Expenses		1,000.00	-1,000.00	
Total 9670 Youth Program Director	7,200.00	9,200.00	-2,000.00	78.26 %
9673 Young Adult Program Asst				
9673.01 Salary		450.00	-450.00	
Total 9673 Young Adult Program Asst		450.00	-450.00	
9690 Other Payroll Expenses				
9690.1 Federal FICA&Medicare	6,255.70	7,418.49	-1,162.79	84.33 %
9690.3 Worker's Compensation Insurance	1,368.65	1,400.00	-31.35	97.76 %
9690.4 QB Payroll Fees	2,113.20	972.00	1,141.20	217.41 %
Federal FICA	0.00		0.00	
Total 9690 Other Payroll Expenses	9,737.55	9,790.49	-52.94	99.46 %
Total 9600 PAYROLL	326,842.86	323,984.81	2,858.05	100.88 %
Total Expenses	\$416,928.87	\$415,600.00	\$1,328.87	100.32 %
NET OPERATING INCOME	\$127.50	\$0.00	\$127.50	0.00%
NET INCOME	\$127.50	\$0.00	\$127.50	0.00%