Church of the Atonement – 2026 Projected Budget Overview

As we begin work on the **2026 Budget** later this week, the following assumptions and additions will guide our planning:

📈 Anticipated Adjustments

- **5% increase** across all existing expense categories to account for inflation and rising operational costs.
- **$10,000 increase in salary expenses** to support the hiring of a **part-time budget manager**.
- A **new expense line** for **Parish Loan repayment** (amount TBD), pending final loan terms and approval.

📊 Reference Document

We will use the **2025 Budget** as the baseline for projections.
Link to 2025 Budget:
View 2025 Budget Spreadsheet

Church of the Atonement – Elevator Project Budget Summary

Project Scope

To restore full accessibility to ECOTA's historic building, a new **LULA elevator** will be installed. This upgrade ensures **ADA compliance** and supports **inclusive worship, outreach, and community programming**.

Scope of Work Includes:

- Decommissioning and removal of the existing elevator
- Construction and retrofitting for the new unit
- Purchase and installation of a compliant LULA elevator
- Electrical, plumbing, and permitting costs
- Architectural plans required by city planning officials

Estimated Project Expenses

Item	Cost
United Elevator Co. – Purchase & Installation (329-L-104 LULA)	$246,075
Oil/Water Separator – Brzoska Plumbing	$19,700
Furnish & Install Drywall (2-Hour Fire-Rated Enclosure)	$4,695
Architect (Estimated)	$10,000
Total Estimated Cost	**$280,470**

Committed Income

Source	Amount
Randzio Family Donation – Full Access Account	$6,000
Parishioner Donations	$1,200
ECOTA Budget Allocation (as of June 2025)	$2,692
ECOTA Committed Income Subtotal	**$9,892**
Beveridge Family Foundation Grant	$35,000
Total Funds Committed to Project	**$44,892**

Funding Gap **Remaining Amount Needed: $235,578**

This funding gap will be addressed through
Active grant applications
Continued donor outreach
Strategic fundraising efforts

ECOTA remains committed to restoring full accessibility while preserving the integrity and legacy of our historic sacred space.

Church of the Atonement – Loan Purpose and Repayment Plan

Purpose
This loan will help fund the installation of a new elevator at the Church of the Atonement (ECOTA), restoring full accessibility to our historic building and ensuring compliance with the Americans with Disabilities Act (ADA). In December 2023, our existing elevator failed beyond repair. Since then, access to the basement and second floor has been severely limited, restricting inclusive participation in key ministries such as our bi-annual rummage sales, fellowship meals, and meetings with community partners. We believe equity begins with access—this project reflects our mission to welcome and serve all, regardless of mobility.

Scope of Work
The loan will support not only the purchase of the elevator but also the construction and infrastructure work required for its safe and compliant installation. The full scope includes:

- Decommissioning and removal of the existing elevator
- Construction and retrofitting for the new unit
- Purchase and installation of a compliant LULA elevator
- Electrical, plumbing, and permitting costs
- Architectural plans required by city planning officials

Sources for Repayment
Repayment will be managed through a dedicated line item in ECOTA's operating budget, supported by a portion of monthly income. We anticipate increased revenue once the building is fully accessible, which will support loan repayment through:

1. **Building Rental**
   Accessibility will allow us to rent four second-floor rooms, as well as the Great Hall and Kitchen, to community groups and for private functions—significantly increasing building-use income.
2. **Expanded Fundraising Opportunities**
   Currently, our fundraising efforts are limited to the front lawn and Sanctuary. With access to the Great Hall and Kitchen, we can host larger and more diverse events. Key fundraisers that would benefit include:
   - The Strawberry Festival
   - Spring and Fall Rummage Sales
   - Concerts and theatrical performances

Episcopal Church Building Fund Eligibility

While our original intent was to fully fund the elevator through grants, we explored the Episcopal Church Building Fund as a potential resource. However, this loan includes a **2% fee at signing**, in addition to interest charges. Given these terms, we do not view this fund as a viable primary source of support for the elevator project.

Church Of The Atonement

Statement of Activities

Date Range: Jan 1st 2023 - Dec 31st 2023 | Filtered by: Fund

Accounts	Actual Jan 01, 2023 - Dec 31, 2023	Budget Jan 01, 2023 - Dec 31, 2023	Annual Budget % Used Jan 01, 2023 - Dec 31, 2023
Revenues			
Non-Pledge Income			
4001 Loose Plate Offering	4,055.91	3,000.00	135.20 %
4003 Holy Days Special Envelopes	1,061.00	750.00	141.47 %
4005 Initial Offering	31.00	50.00	62.00 %
4017 Special Gifts	12,054.40	0.00	0.00 %
4018 Altar Memorials	3,200.98	2,500.00	128.04 %
Total Non-Pledge Income	20,403.29	6,300.00	323.86 %
Pledge Income			
4013 Pledge Payments Past	5,346.00	0.00	0.00 %
4014 Pledge Payments Current	145,972.69	125,000.00	116.78 %
4015 Pledge Payments Future	1,000.00	0.00	0.00 %
Total Pledge Income	152,318.69	125,000.00	121.85 %
Fund Income			
4042 Prout	2,081.99	2,082.51	99.98 %
4043 Kittredge	1,064.00	1,033.50	102.95 %
4044 Goodwin	19.25	19.27	99.90 %
4045 Music	199.78	199.85	99.96 %
4047 Troost	501.02	501.15	99.97 %
4049 Louisa Keep	9,227.69	9,229.98	99.98 %
4053 Atonement II	4,143.35	5,456.23	75.94 %
4054 Arms Scholarship	4,689.99	4,826.16	97.18 %
4055 Staff Housing	15,303.37	19,595.68	78.10 %
4056 Mission and Outreach	2,466.33	2,552.70	96.62 %
4057 Memorial	783.40	783.59	99.98 %
4058 Goodwin Window	52.98	52.99	99.98 %
4070 Trustees Used for Expenses	25,000.00	0.00	0.00 %
Total Fund Income	65,533.15	46,333.61	141.44 %
Bank Interest			
4022 Interest-Reserve Savings	112.81	5.00	2,256.20 %
Total Bank Interest	112.81	5.00	2,256.20 %
General Purpose Income			
4080 Building Use	5,098.00	3,200.00	159.31 %
4081 Church Projects	913.00	0.00	0.00 %
4083 Music Income	0.00	200.00	0.00 %
4084 Farmers' Market Used for Expenses	6,500.00	3,800.00	171.05 %
4089 St. Pauly Textile	2,292.78	1,500.00	152.85 %
4092 Parking Lot Rental	200.00	0.00	0.00 %
4094 Grants Used for Expenses	8,000.00	0.00	0.00 %
4097 Rummage Sale	5,526.21	2,000.00	276.31 %
Total General Purpose Income	28,529.99	10,700.00	266.64 %
Non-Operating Accounts			
9100 Market Value Fluctuation	(5,348.26)	0.00	0.00 %
9185 Trustees Withdrawal Expendutures	(25,000.00)	0.00	0.00 %
9242 Farmers' Market Receipts/Disbursements	(6,988.82)	0.00	0.00 %

Accounts	Actual Jan 01, 2023 - Dec 31, 2023	Budget Jan 01, 2023 - Dec 31, 2023	Annual Budget % Used Jan 01, 2023 - Dec 31, 2023
9250 Offset Due to Outreach/Beveridge	1,851.40	0.00	0.00 %
Total Non-Operating Accounts	(35,485.68)	0.00	0.00 %
Total Revenues	**$ 231,412.25**	**$ 188,338.61**	**122.87 %**
Expenses			
Mission and Outreach			
5012 Mission and Outreach	1,710.47	300.00	570.16 %
Total Mission and Outreach	1,710.47	300.00	570.16 %
Assessment			
5001 Assessment for Common Ministry	27,434.00	27,434.00	100.00 %
Total Assessment	27,434.00	27,434.00	100.00 %
Salary and Benefits			
5101 Rector's Salary	55,470.10	60,000.00	92.45 %
5102 Supply Clergy	1,828.14	1,300.00	140.63 %
5103 Parish Administrator Salry	17,784.00	17,784.00	100.00 %
5105 Music Director	18,000.00	18,000.00	100.00 %
5107 Custodian	8,000.16	8,000.00	100.00 %
5114 Staff Development	155.00	0.00	0.00 %
5116 FICA	7,836.70	8,148.32	96.18 %
5117 Clergy Pension	10,529.04	9,180.00	114.70 %
5118 Workers Comp Insurance	650.90	1,000.00	65.09 %
5120 Clergy Health and Dental	13,452.00	25,272.00	53.23 %
5127 Clergy Professional	19.10	200.00	9.55 %
5130 Clergy Sabbatical	(4,403.75)	500.00	(880.75 %)
5132 Sexton	3,289.40	2,730.00	120.49 %
5246 Clergy Travel	3,213.62	1,000.00	321.36 %
Total Salary and Benefits	135,824.41	153,114.32	88.71 %
Utilities			
5201 Church Gas	12,992.41	10,094.00	128.71 %
5203 Church Electric	3,617.96	3,708.00	97.57 %
5204 Water and Sewer	1,397.38	1,339.00	104.36 %
Total Utilities	18,007.75	15,141.00	118.93 %
Office Supplies			
5221 Supplies	2,618.10	1,700.00	154.01 %
5222 Postage	1,826.65	1,800.00	101.48 %
5223 Bank Fees	89.00	50.00	178.00 %
5226 Offering Envelopes	303.63	150.00	202.42 %
5229 Advertising	1,653.05	500.00	330.61 %
5230 Copier Lease	2,614.60	2,400.00	108.94 %
5231 Copier Supplies	134.92	200.00	67.46 %
5232 Website Maintenance	970.62	300.00	323.54 %
5233 Audit Expense	445.00	425.00	104.71 %
5252 Telephone/Internet	2,568.82	2,860.00	89.82 %
5261 Realm	1,488.00	1,416.00	105.08 %
5262 Computer Expense	1,643.46	2,000.00	82.17 %
Total Office Supplies	16,355.85	13,801.00	118.51 %
Christian Education			
5235 Children's Formation	858.35	500.00	171.67 %
5236 Adult Education	216.27	150.00	144.18 %
5239 Books/Magazines	176.50	200.00	88.25 %
5242 Clergy Education	0.00	1,000.00	0.00 %

Accounts	Actual Jan 01, 2023 - Dec 31, 2023	Budget Jan 01, 2023 - Dec 31, 2023	Annual Budget % Used Jan 01, 2023 - Dec 31, 2023
5245 Conference/Convention	90.00	350.00	25.71 %
5247 Child Care	150.99	250.00	60.40 %
Total Christian Education	1,492.11	2,450.00	60.90 %
Worship			
5265 Live Stream	4,333.91	500.00	866.78 %
5266 Altar	1,732.13	800.00	216.52 %
5268 Worship License	290.00	277.00	104.69 %
Total Worship	6,356.04	1,577.00	403.05 %
Music			
5277 Music	208.11	500.00	41.62 %
5278 Music Maintenance	494.00	580.00	85.17 %
5282 Instrumentalists	600.00	500.00	120.00 %
5283 Music Professional Fees	0.00	300.00	0.00 %
5284 Music Professional Development	(2,183.71)	1,000.00	(218.37 %)
Total Music	(881.60)	2,880.00	(30.61 %)
General			
5016 Educational Gifts	4,470.00	4,500.00	99.33 %
5291 Stewardship	131.25	300.00	43.75 %
5292 Safe Church	75.00	50.00	150.00 %
5294 Altar Memorials	947.15	1,000.00	94.72 %
5295 Events/Projects	429.04	0.00	0.00 %
5296 Pastoral Care	155.86	500.00	31.17 %
5297 Fellowship	341.95	200.00	170.98 %
5298 Transition/Clergy Search	952.06	13,420.00	7.09 %
5299 Vestry Approved	558.04	400.00	139.51 %
8100 Bequests/Special Gifts Not Expense	390.00	0.00	0.00 %
Total General	8,450.35	20,370.00	41.48 %
Building and Maintenance			
5301 Church Building Repair/Improvements	12,680.21	6,000.00	211.34 %
5302 Maintenance Services	1,620.45	3,500.00	46.30 %
5303 Maintenance Supplies	2,085.19	3,500.00	59.58 %
5305 Snow Removal	1,225.00	2,500.00	49.00 %
5306 Alarm Monitoring	910.00	650.00	140.00 %
5311 Grounds Maintenance	3,182.87	4,000.00	79.57 %
5317 Property Insurance	5,257.25	5,850.00	89.87 %
Total Building and Maintenance	26,960.97	26,000.00	103.70 %
Discretionary Funds			
5400 Rector's Discretionary Fund	1,020.00	600.00	170.00 %
5401 Bishop's Discretionary Fund	0.00	150.00	0.00 %
Total Discretionary Funds	1,020.00	750.00	136.00 %
Total Expenses	**$ 242,730.35**	**$ 263,817.32**	**92.01 %**
Net Total	**($ 11,318.10)**	**($ 75,478.71)**	**15.00 %**

Church Of The Atonement

Statement of Activities

Date Range: Jan 1st 2024 - Dec 31st 2024 | Filtered by: Fund

Accounts	Actual Jan 01, 2024 - Dec 31, 2024	Annual Budget This Year Year	Annual Budget % Used This Year Year	Annual Budget Remaining This Year Year
Revenues				
4098 Streaming Used for Expenses	75.00	0.00	0.00 %	(75.00)
Non-Pledge Income				
4001 Loose Plate Offering	3,627.15	3,500.00	103.63 %	(127.15)
4003 Holy Days Special Envelopes	1,465.00	850.00	172.35 %	(615.00)
4005 Initial Offering	25.00	25.00	100.00 %	0.00
4017 Special Gifts	36,046.17	0.00	0.00 %	(36,046.17)
4018 Altar Memorials	3,102.57	2,500.00	124.10 %	(602.57)
4019 In/Out	1,454.44	0.00	0.00 %	(1,454.44)
Total Non-Pledge Income	45,720.33	6,875.00	665.02 %	(38,845.33)
Pledge Income				
4013 Pledge Payments Past	1,388.45	0.00	0.00 %	(1,388.45)
4014 Pledge Payments Current	138,709.55	135,000.00	102.75 %	(3,709.55)
4015 Pledge Payments Future	215.00	0.00	0.00 %	(215.00)
Total Pledge Income	140,313.00	135,000.00	103.94 %	(5,313.00)
Fund Income				
4042 Prout	2,092.54	2,082.00	100.51 %	(10.54)
4043 Kittredge	1,224.00	1,064.00	115.04 %	(160.00)
4044 Goodwin	19.37	28.00	69.18 %	8.63
4045 Music	200.79	200.00	100.40 %	(0.79)
4047 Troost	503.56	501.00	100.51 %	(2.56)
4049 Louisa Keep	9,274.48	9,228.00	100.50 %	(46.48)
4053 Atonement II	3,201.12	4,143.00	77.27 %	941.88
4054 Arms Scholarship	4,713.77	4,690.00	100.51 %	(23.77)
4055 Staff Housing	15,380.95	15,303.00	100.51 %	(77.95)
4056 Mission and Outreach	2,842.25	2,581.00	110.12 %	(261.25)
4057 Memorial	787.37	783.00	100.56 %	(4.37)
4058 Goodwin Window	53.25	45.00	118.33 %	(8.25)
4070 Trustees Used for Expenses	12,000.00	0.00	0.00 %	(12,000.00)
Total Fund Income	52,293.45	40,648.00	128.65 %	(11,645.45)
Bank Interest				
4022 Interest-Reserve Savings	46.59	5.00	931.80 %	(41.59)
Total Bank Interest	46.59	5.00	931.80 %	(41.59)
General Purpose Income				
4080 Building Use	4,817.00	4,500.00	107.04 %	(317.00)
4083 Music Income	500.00	1,200.00	41.67 %	700.00
4084 Farmers' Market Used for Expenses	0.00	2,500.00	0.00 %	2,500.00
4087 Fundraising	9,322.16	2,500.00	372.89 %	(6,822.16)
4089 St. Pauly Textile	2,624.60	2,000.00	131.23 %	(624.60)
4094 Grants Used for Expenses	2,800.00	0.00	0.00 %	(2,800.00)
4097 Rummage Sale	6,456.84	4,000.00	161.42 %	(2,456.84)
4099 Recovery Bridge Donations	267.00	0.00	0.00 %	(267.00)
Total General Purpose Income	26,787.60	16,700.00	160.40 %	(10,087.60)
Non-Operating Accounts				
9100 Market Value Fluctuation	64,059.96	0.00	0.00 %	(64,059.96)

Accounts	Actual Jan 01, 2024 - Dec 31, 2024	Annual Budget This Year Year	Annual Budget % Used This Year Year	Annual Budget Remaining This Year Year
9185 Trustees Withdrawal Expendutures	(12,000.00)	0.00	0.00 %	12,000.00
Total Non-Operating Accounts	52,059.96	0.00	0.00 %	(52,059.96)
Total Revenues	**$ 317,295.93**	**$ 199,228.00**	**159.26 %**	**($ 118,067.93)**
Expenses				
Mission and Outreach				
5012 Mission and Outreach	0.00	300.00	0.00 %	300.00
Total Mission and Outreach	0.00	300.00	0.00 %	300.00
Assessment				
5001 Assessment for Common Ministry	25,591.00	27,918.00	91.66 %	2,327.00
Total Assessment	25,591.00	27,918.00	91.66 %	2,327.00
Salary and Benefits				
5101 Rector's Salary	50,471.66	60,000.00	84.12 %	9,528.34
5102 Supply Clergy	1,019.60	1,300.00	78.43 %	280.40
5103 Parish Administrator Salry	13,212.61	18,673.20	70.76 %	5,460.59
5105 Music Director	17,034.16	18,900.00	90.13 %	1,865.84
5107 Custodian	7,076.87	8,000.00	88.46 %	923.13
5108 Bookkeeper	1,787.33	3,400.00	52.57 %	1,612.67
5114 Staff Development	10.00	200.00	5.00 %	190.00
5116 FICA	6,845.28	8,305.85	82.42 %	1,460.57
5117 Clergy Pension	8,774.20	11,056.00	79.36 %	2,281.80
5118 Workers Comp Insurance	392.00	1,000.00	39.20 %	608.00
5120 Clergy Health and Dental	11,610.00	26,220.00	44.28 %	14,610.00
5127 Clergy Professional	0.00	200.00	0.00 %	200.00
5130 Clergy Sabbatical	0.00	500.00	0.00 %	500.00
5132 Sexton	2,362.50	3,000.00	78.75 %	637.50
5246 Clergy Travel	1,243.68	1,000.00	124.37 %	(243.68)
Total Salary and Benefits	121,839.89	161,755.05	75.32 %	39,915.16
Utilities				
5201 Church Gas	11,212.43	13,000.00	86.25 %	1,787.57
5203 Church Electric	3,436.43	4,000.00	85.91 %	563.57
5204 Water and Sewer	1,505.82	1,400.00	107.56 %	(105.82)
Total Utilities	16,154.68	18,400.00	87.80 %	2,245.32
Office Supplies				
5221 Supplies	2,386.20	2,400.00	99.42 %	13.80
5222 Postage	1,816.61	1,860.00	97.67 %	43.39
5223 Bank Fees	91.74	50.00	183.48 %	(41.74)
5224 Printing/Bulletins	189.92	0.00	0.00 %	(189.92)
5226 Offering Envelopes	0.00	150.00	0.00 %	150.00
5229 Advertising	1,100.60	650.00	169.32 %	(450.60)
5230 Copier Lease	2,270.00	2,615.00	86.81 %	345.00
5231 Copier Supplies	190.73	200.00	95.36 %	9.27
5232 Website Maintenance	1,351.80	420.00	321.86 %	(931.80)
5233 Audit Expense	445.00	445.00	100.00 %	0.00
5252 Telephone/Internet	2,623.07	2,860.00	91.72 %	236.93
5261 Realm	1,548.00	1,416.00	109.32 %	(132.00)
5262 Computer Expense	0.00	1,000.00	0.00 %	1,000.00
Total Office Supplies	14,013.67	14,066.00	99.63 %	52.33
Christian Education				
5235 Children's Formation	869.23	500.00	173.85 %	(369.23)
5236 Adult Education	91.82	150.00	61.21 %	58.18

Accounts	Actual Jan 01, 2024 - Dec 31, 2024	Annual Budget This Year Year	Annual Budget % Used This Year Year	Annual Budget Remaining This Year Year
5239 Books/Magazines	170.00	150.00	113.33 %	(20.00)
5242 Clergy Education	320.00	1,000.00	32.00 %	680.00
5245 Conference/Convention	375.00	350.00	107.14 %	(25.00)
5247 Child Care	0.00	150.00	0.00 %	150.00
Total Christian Education	1,826.05	2,300.00	79.39 %	473.95
Worship				
5266 Altar	1,406.80	1,350.00	104.21 %	(56.80)
5268 Worship License	290.00	290.00	100.00 %	0.00
Total Worship	1,696.80	1,640.00	103.46 %	(56.80)
Music				
5277 Music	43.49	500.00	8.70 %	456.51
5278 Music Maintenance	314.00	580.00	54.14 %	266.00
5279 Choral Scholar	0.00	1,000.00	0.00 %	1,000.00
5282 Instrumentalists	450.00	500.00	90.00 %	50.00
5283 Music Professional Fees	0.00	300.00	0.00 %	300.00
Total Music	807.49	2,880.00	28.04 %	2,072.51
General				
5016 Educational Gifts	1,500.00	4,500.00	33.33 %	3,000.00
5290 Recovery Bridge Expenses	9.08	0.00	0.00 %	(9.08)
5291 Stewardship	174.16	300.00	58.05 %	125.84
5292 Safe Church	180.00	75.00	240.00 %	(105.00)
5293 Fundraising	94.94	0.00	0.00 %	(94.94)
5294 Altar Memorials	577.38	1,000.00	57.74 %	422.62
5295 Events/Projects	435.62	0.00	0.00 %	(435.62)
5296 Pastoral Care	0.00	300.00	0.00 %	300.00
5297 Fellowship	152.88	400.00	38.22 %	247.12
5298 Transition/Clergy Search	0.00	13,000.00	0.00 %	13,000.00
5299 Vestry Approved	343.17	400.00	85.79 %	56.83
Total General	3,467.23	19,975.00	17.36 %	16,507.77
Building and Maintenance				
5301 Church Building Repair/Improvements	16,396.11	20,000.00	81.98 %	3,603.89
5302 Maintenance Services	2,927.57	3,500.00	83.64 %	572.43
5303 Maintenance Supplies	1,496.51	3,500.00	42.76 %	2,003.49
5305 Snow Removal	2,300.00	2,500.00	92.00 %	200.00
5306 Alarm Monitoring	610.00	650.00	93.85 %	40.00
5307 Future Building Maintenance Expense	0.00	11,000.00	0.00 %	11,000.00
5311 Grounds Maintenance	12,032.88	4,000.00	300.82 %	(8,032.88)
5317 Property Insurance	7,085.00	5,850.00	121.11 %	(1,235.00)
Total Building and Maintenance	42,848.07	51,000.00	84.02 %	8,151.93
Discretionary Funds				
5400 Rector's Discretionary Fund	2,491.31	1,020.00	244.25 %	(1,471.31)
5401 Bishop's Discretionary Fund	0.00	150.00	0.00 %	150.00
Total Discretionary Funds	2,491.31	1,170.00	212.93 %	(1,321.31)
Total Expenses	**$ 230,736.19**	**$ 301,404.05**	**76.55 %**	**$ 70,667.86**
Net Total	**$ 86,559.74**	**($ 102,176.05)**	**(84.72 %)**	**($ 188,735.79)**

Church Of The Atonement

Statement of Financial Position

As of: Dec 31st 2024 | Filtered by: Fund

Assets	
Current Assets	
Checking/Savings	
1001 FM Westfield Bank	10,547.83
1003 Westfield Bank Checking	61,283.77
1005 SF Westfield Bank	712.94
1026 Reserve4 Savings	4,874.21
1031 Rector's Discretionary Checking	2,232.01
1101 FM Petty Cash	8.50
Total Checking/Savings	79,659.26
Total Current Assets	79,659.26
Non-Current Assets	
Fixed Assets	
1700 Land	75,000.00
1750 Buildings	3,277,669.49
1751 Elevator	91,664.00
1752 New Organ	30,634.00
1753 Handbells/Chimes	11,119.69
1754 Chimney Repair 2015	27,588.81
1755 Automatic Door	19,050.00
1756 Pulpit Relocation	3,100.00
1757 Front Step Realignment	7,800.00
1758 Cross Relocation	700.00
1759 Security System	3,393.86
1760 Electrical Repair 2016	8,309.09
1761 Office Door Replacement	4,015.00
1762 Sewer System Upgrade	26,509.60
1763 Tower Repair	106,144.25
1764 Plumbing Upgrade	4,106.18
1765 New Shed	3,500.00
1766 Fence Reconstruction	8,350.00
1767 Boiler Repair	7,767.96
1768 Custom Railing	3,700.00
1800 Furniture and Fixtures	339,839.83
1801 Sanctuary Chairs	2,786.40
Total Fixed Assets	4,062,748.16
Endowment Funds	
1015 Arms Scholarship Fund	98,886.85
1017 Prout Fund	43,898.01
1018 Louisa E Keep Fund	194,563.15
1019 Music Fund	4,212.42
1020 Troost Youth Fund	10,563.95
1021 Goodwin Fund	406.04
1203 Mission and Outreach Fund	51,653.90
1204 Staff Housing	310,666.77
1205 Atonement II Fund	67,154.22
1206 Goodwin Window	1,117.19
1207 Memorial Fund	16,517.76
Total Endowment Funds	799,640.26
Total Non-Current Assets	4,862,388.42
Total Assets	**$ 4,942,047.68**

Liabilities & Net Assets

Liabilities	
Current Liabilities	
3205 Due to Outreach	(247.90)
3212 Due to Memorial Fund	12,084.17
3213 Future Building Maintenance Accrual	6,669.13
3217 RDF Offset	3,703.32
3264 Due to Good Friday Offering	(112.00)
3271 Due to Arms Scholarship Fund	(3,213.77)
3280 Due to ACTS	(46.00)
3281 Due to Gifts	(640.00)
3285 Due to Music Director Professional Development	1,000.00
3290 Due to Little Free Food Pantry	512.62
Total Current Liabilities	19,709.57
Total Liabilities	19,709.57
Net Assets	
3600 Prior Periods	4,910,936.96
3700 FM Prior Periods	10,652.33
3800 SF Prior Period	748.82
Total Net Assets	4,922,338.11
Total Liabilities & Net Assets	**$ 4,942,047.68**

Church Of The Atonement

Statement of Activities

Date Range: Jan 1st 2025 - Dec 8th 2025 | Filtered by: Fund

Accounts	Actual Jan 01, 2025 - Dec 08, 2025	Budget Jan 01, 2025 - Dec 08, 2025	Annual Budget % Used Jan 01, 2025 - Dec 08, 2025
Revenues			
Non-Pledge Income			
4001 Loose Plate Offering	4,172.00	3,283.63	119.20 %
4003 Holy Days Special Envelopes	1,798.80	797.42	211.62 %
4005 Initial Offering	20.00	23.43	80.00 %
4017 Special Gifts	1,250.00	0.00	0.00 %
4018 Altar Memorials	2,198.05	2,345.40	87.92 %
4019 In/Out	7,808.52	0.00	0.00 %
Total Non-Pledge Income	17,247.37	6,449.88	250.87 %
Pledge Income			
4013 Pledge Payments Past	1,218.00	0.00	0.00 %
4014 Pledge Payments Current	151,794.83	140,725.81	101.20 %
Total Pledge Income	153,012.83	140,725.81	102.01 %
Fund Income			
4042 Prout	2,152.04	1,963.62	102.82 %
4043 Kittredge	939.75	873.41	100.94 %
4044 Goodwin	19.90	17.80	104.74 %
4045 Music	206.51	188.57	102.74 %
4047 Troost	517.88	472.84	102.75 %
4049 Louisa Keep	9,538.18	8,700.58	102.85 %
4053 Atonement II	3,292.13	3,003.09	102.85 %
4054 Arms Scholarship	4,927.91	4,422.52	104.54 %
4055 Staff Housing	27,262.51	14,430.02	177.25 %
4056 Mission and Outreach	3,242.26	2,666.26	114.08 %
4057 Memorial	809.75	738.31	102.89 %
4058 Goodwin Window	54.77	49.75	103.34 %
4070 Trustees Used for Expenses	18,000.00	22,516.13	75.00 %
Total Fund Income	70,963.59	60,042.90	110.88 %
Bank Interest			
4022 Interest-Reserve Savings	112.44	46.94	224.88 %
Total Bank Interest	112.44	46.94	224.88 %
General Purpose Income			
4080 Building Use	10,445.20	4,690.89	208.90 %
4083 Music Income	0.00	469.11	0.00 %
4084 Farmers' Market Used for Expenses	5,000.00	2,814.52	166.67 %
4087 Fundraising	5,076.45	8,912.66	53.44 %
4089 St. Pauly Textile	2,345.37	2,345.40	93.81 %
4094 Grants Used for Expenses	0.00	2,345.40	0.00 %
4097 Rummage Sale	7,404.91	5,159.92	134.63 %
4098 Streaming Used for Expenses	75.00	140.73	50.00 %
4099 Recovery Bridge Donations	306.00	450.32	63.75 %
Total General Purpose Income	30,652.93	27,328.95	105.23 %
Non-Operating Accounts			
9185 Trustees Withdrawal Expendutures	(18,000.00)	0.00	0.00 %
Total Non-Operating Accounts	(18,000.00)	0.00	0.00 %

Accounts	Actual Jan 01, 2025 - Dec 08, 2025	Budget Jan 01, 2025 - Dec 08, 2025	Annual Budget % Used Jan 01, 2025 - Dec 08, 2025
Total Revenues	**$ 253,989.16**	**$ 234,594.48**	**101.57 %**
Expenses			
Mission and Outreach			
5012 Mission and Outreach	0.00	281.45	0.00 %
Total Mission and Outreach	0.00	281.45	0.00 %
Assessment			
5001 Assessment for Common Ministry	24,601.00	25,177.75	91.67 %
Total Assessment	24,601.00	25,177.75	91.67 %
Salary and Benefits			
5101 Rector's Salary	49,986.84	57,697.58	81.28 %
5102 Supply Clergy	1,150.00	1,172.74	92.00 %
5103 Parish Administrator Salry	14,080.00	18,879.77	69.97 %
5105 Music Director	15,992.24	18,763.47	79.96 %
5107 Custodian	7,014.78	7,692.98	85.55 %
5108 Bookkeeper	917.00	3,189.76	26.97 %
5114 Staff Development	0.00	187.66	0.00 %
5116 FICA	6,849.90	7,775.60	82.65 %
5117 Clergy Pension	10,229.92	11,351.85	84.54 %
5118 Workers Comp Insurance	264.00	938.14	26.40 %
5120 Clergy Health and Dental	13,024.00	13,415.89	91.08 %
5127 Clergy Professional	0.00	187.66	0.00 %
5132 Sexton	2,467.51	2,814.52	82.25 %
5246 Clergy Travel	1,548.36	938.14	154.84 %
Total Salary and Benefits	123,524.55	145,005.76	79.92 %
Utilities			
5201 Church Gas	12,400.29	12,988.99	89.57 %
5203 Church Electric	3,517.61	3,996.61	82.57 %
5204 Water and Sewer	1,929.05	1,594.92	113.47 %
Total Utilities	17,846.95	18,580.52	90.11 %
Office Supplies			
5221 Supplies	1,132.52	2,626.85	40.45 %
5222 Postage	665.27	1,876.37	33.26 %
5223 Bank Fees	416.09	65.64	594.41 %
5224 Printing/Bulletins	1,025.81	0.00	0.00 %
5225 Office Miscellaneous	1,299.40	0.00	0.00 %
5226 Offering Envelopes	184.42	140.73	122.95 %
5229 Advertising	454.11	750.56	56.76 %
5230 Copier Lease	2,270.00	2,453.35	86.81 %
5231 Copier Supplies	216.38	206.37	98.35 %
5232 Website Maintenance	1,533.11	469.11	306.62 %
5233 Audit Expense	15.00	562.90	2.50 %
5252 Telephone/Internet	2,477.41	2,580.00	90.09 %
5261 Realm	1,518.00	1,454.19	97.94 %
5262 Computer Expense	763.22	938.14	76.32 %
Total Office Supplies	13,970.74	14,124.21	92.80 %
Christian Education			
5235 Children's Formation	282.46	562.90	47.08 %
5236 Adult Education	125.78	140.73	83.85 %
5239 Books/Magazines	345.00	140.73	230.00 %
5242 Clergy Education	102.43	938.14	10.24 %
5245 Conference/Convention	400.00	422.18	88.89 %

Accounts	Actual Jan 01, 2025 - Dec 08, 2025	Budget Jan 01, 2025 - Dec 08, 2025	Annual Budget % Used Jan 01, 2025 - Dec 08, 2025
5247 Child Care	0.00	140.73	0.00 %
Total Christian Education	1,255.67	2,345.41	50.23 %
Worship			
5265 Live Stream	499.00	2,439.27	19.19 %
5266 Altar	994.19	1,313.47	71.01 %
5268 Worship License	0.00	281.45	0.00 %
Total Worship	1,493.19	4,034.19	34.73 %
Music			
5277 Music	432.86	234.52	173.14 %
5278 Music Maintenance	0.00	703.63	0.00 %
5282 Instrumentalists	1,400.00	469.11	280.00 %
5283 Music Professional Fees	0.00	281.45	0.00 %
5284 Music Professional Development	0.00	187.66	0.00 %
Total Music	1,832.86	1,876.37	91.64 %
General			
5016 Educational Gifts	2,082.88	4,221.77	46.29 %
5290 Recovery Bridge Expenses	455.90	469.11	91.18 %
5291 Stewardship	0.00	281.45	0.00 %
5292 Safe Church	135.00	70.36	180.00 %
5293 Fundraising	132.50	93.79	132.50 %
5294 Altar Memorials	839.03	938.14	83.90 %
5295 Events/Projects	239.92	281.45	79.97 %
5296 Pastoral Care	306.20	281.45	102.07 %
5297 Fellowship	768.14	234.52	307.26 %
5299 Vestry Approved	202.36	469.11	40.47 %
5300 Welcome Ministry	0.00	375.24	0.00 %
Total General	5,161.93	7,716.39	62.76 %
Building and Maintenance			
5301 Church Building Repair/Improvements	20,743.45	23,454.27	82.97 %
5302 Maintenance Services	5,353.42	3,283.63	152.95 %
5303 Maintenance Supplies	1,222.13	3,283.63	34.92 %
5305 Snow Removal	2,675.00	2,345.40	107.00 %
5306 Alarm Monitoring	650.00	703.63	86.67 %
5307 Future Building Maintenance Expense	0.00	4,690.89	0.00 %
5311 Grounds Maintenance	3,407.52	3,752.66	85.19 %
5317 Property Insurance	7,869.00	7,223.95	102.19 %
Total Building and Maintenance	41,920.52	48,738.06	80.69 %
Discretionary Funds			
5400 Rector's Discretionary Fund	1,270.00	956.94	124.51 %
5401 Bishop's Discretionary Fund	250.00	281.45	83.33 %
Total Discretionary Funds	1,520.00	1,238.39	115.15 %
Strawberry Festival Expenses			
5503 SF Food	690.00	0.00	0.00 %
Total Strawberry Festival Expenses	690.00	0.00	0.00 %
Total Expenses	**$ 233,817.41**	**$ 269,118.50**	**81.51 %**
Net Total	**$ 20,171.75**	**($ 34,524.02)**	**(54.82 %)**