

**LOOMIS BASIN  
CONGREGATIONAL  
UNITED CHURCH  
OF CHRIST**

*Annual Meeting  
February 01, 2026*



LOOMIS UCC

Home

2026 Annual Meeting

Promise

What to Expect

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Ministries ▾

Connect ▾

Giving

Events

Small Groups



# 2026 Annual Meeting

The 2026 Annual Meeting of the Congregation is February 1st directly after church. Please join us in person or on Zoom. Please remember that only members can vote in motions brought before the congregation. All are welcome to attend and participate in the discussion.

ANNUAL MEETING DOCUMENTS

JOIN US ON ZOOM



Loomis Basin  
Congregational  
United Church of Christ

Sunday Live Service

Live on Sun, Feb 01, 10:00am PST

LOOMIS UCC

CONGREGATIONAL  
MEETING  
2026 Annual Meeting



Home



Give



Events



Sermons



Connect



# **WELCOME AND OPENING PRAYER**

Rev. Luke Zimmerman

# **AGENDA**

Welcome and Opening Prayer

2025 Annual Financial Results

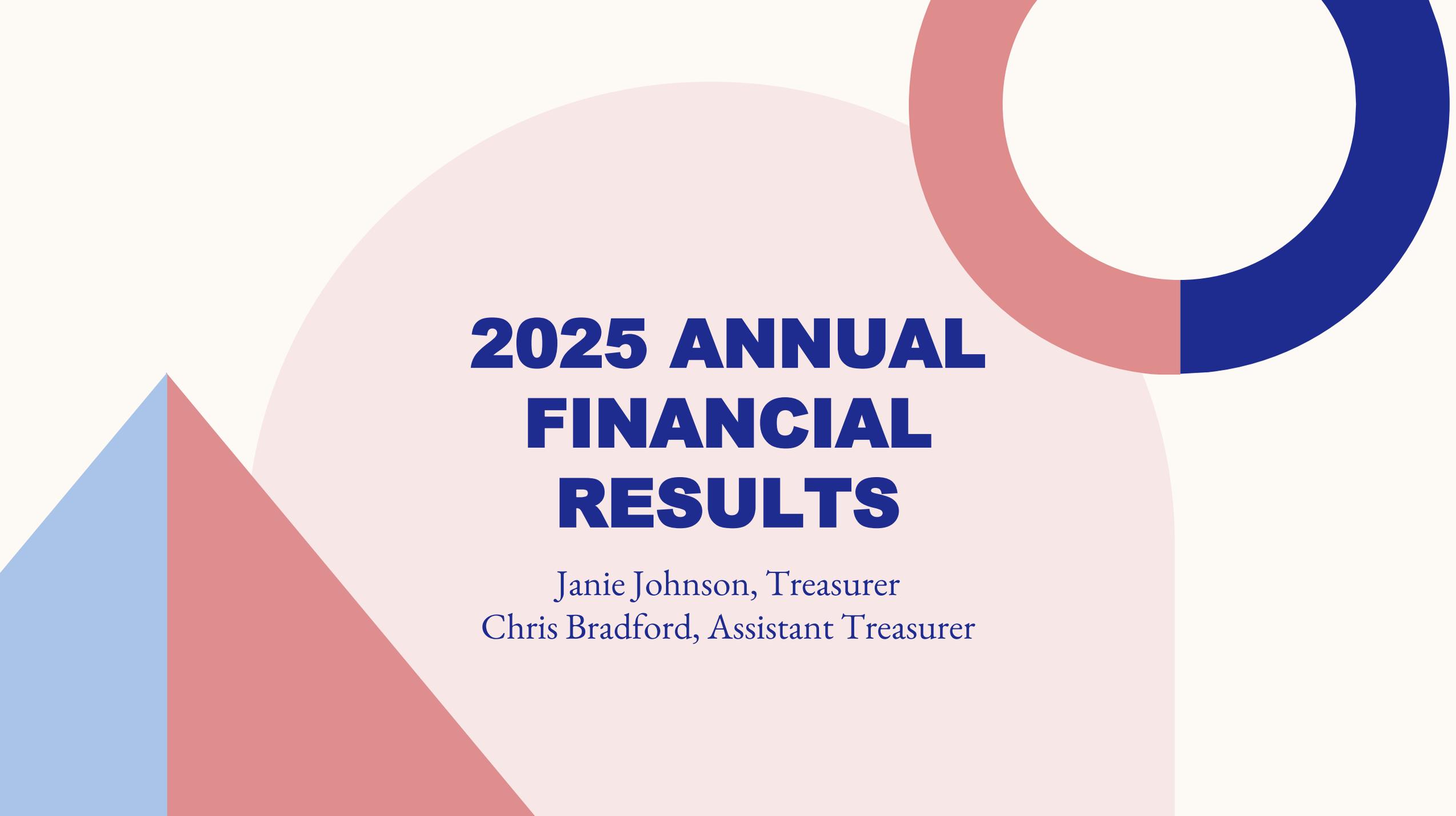
2026 Annual Budget

Church Council Officers & Trustees

Management Team

Pastor's Visioning

Closing Prayer



# **2025 ANNUAL FINANCIAL RESULTS**

Janie Johnson, Treasurer  
Chris Bradford, Assistant Treasurer

# BUDGET vs. ACTUALS INCOME



## Budget vs. Actuals FY 2025

January - December 2025

- Our giving fell short by \$16,614 of our budget goal for Pledges and Tithes.
- Miscellaneous Offerings include a \$4,193 donation from First Congregational Church of Berkeley.

	Actual	Budget	over Budget	Total % of Budget
<b>REVENUE</b>				
4000 Offerings & Pledges				
4001 Pledges and Tithes	160,786	177,400	(16,614)	91.00 %
4002 Loose Offerings	1,200	1,000	200	120.00 %
4003 Miscellaneous Offerings	4,213	25	4,188	16,850.00 %
4004 Offset Payment Processing Fees	1,082	1,200	(118)	90.00 %
<b>Total 4000 Offerings &amp; Pledges</b>	<b>167,281</b>	<b>179,625</b>	<b>(12,344)</b>	<b>93.00 %</b>
4200 UCC Giving Passthrough Income				
4201 Christmas Fund	275		275	
4202 Neighbors in Need	200		200	
4203 One Great Hour of Sharing	438		438	
4204 Strengthen the Church	325		325	
<b>Total 4200 UCC Giving Passthrough Income</b>	<b>1,238</b>		<b>1,238</b>	
4250 Non-UCC Affiliated Giving Passthrough	3,167		3,167	
4300 Facility Use				
4302 St. Michael's	5,800	5,200	600	112.00 %
4303 Sacramento LGBT Community Center	16,000	16,000	0	100.00 %
<b>Total 4300 Facility Use</b>	<b>21,800</b>	<b>21,200</b>	<b>600</b>	<b>103.00 %</b>
4500 In-Kind Contributions	988		988	
<b>Total Revenue</b>	<b>194,473</b>	<b>200,825</b>	<b>(6,352)</b>	<b>97.00 %</b>

# BENEVOLENCE



- Benevolence includes monetary donations given to both UCC and Non-UCC organizations.
- This does not include physical items and gift cards that were given to those in our wider community.



## Loomis Basin Congregational United Church of Christ

Statement of Benevolence  
For the period ended December 31, 2025  
We are a 5 for 5 church!

	UCC Benevolence	Non-UCC Benevolence	Totals
<b>Giving to Others</b>			
Our Church's Wider Mission	\$3,000		\$3,000
One Great Hour of Sharing	438		438
Strengthen the Church	325		325
Neighbors in Need	200		200
Christmas Fund	275		275
Other UCC Giving	0		0
Pastor's Discretionary Fund		2,058	2,058
Heifer Project		562	562
The Gathering Inn		1,579	1,579
The Landing Spot		1,068	1,068
<b>Total Giving</b>	<b>\$4,238</b>	<b>\$5,267</b>	<b>\$9,505</b>

# ADMINISTRATIVE EXPENSE



## Budget vs. Actuals FY 2025

January - December 2025

	Actual	Budget	over Budget	Total % of Budget
5000 Administrative Expenses				
5001 Advertising	252	252	0	100.00 %
5006 Office Expense	3,782	4,001	(219)	95.00 %
5007 Payment Processing Fees	1,341	1,350	(9)	99.00 %
5008 Employer Payroll Expenses	2,013	1,837	176	110.00 %
5013 Internet	1,330	1,330	0	100.00 %
5014 Workers' Compensation	1,479	1,448	31	102.00 %
<b>Total 5000 Administrative Expenses</b>	<b>10,196</b>	<b>10,217</b>	<b>(21)</b>	<b>100.00 %</b>

- Administrative expenses support much of the general operations of the church.
- Administrative expenses were right on budget.

# BUILDING & GROUNDS EXPENSE

- Building and Grounds expenses support much of the general operations of the church.
- Building & Grounds expense was over budget due to an inflated property tax, and high energy bills.



## Budget vs. Actuals FY 2025

January - December 2025

	Actual	Budget	over Budget	Total % of Budget
5200 Buildings & Grounds				
5201 Liability Insurance	9,685	9,491	194	102.00 %
5202 Buildings and Grounds Maintenance	4,764	3,000	1,764	159.00 %
5203 Custodial Service	4,619	4,616	3	100.00 %
5204 Utilities	5,424	4,120	1,304	132.00 %
<b>Total 5200 Buildings &amp; Grounds</b>	<b>24,491</b>	<b>21,227</b>	<b>3,265</b>	<b>115.00 %</b>

# YOUTH & FAMILY MINISTRY EXPENSE

- Youth & Family Ministry expenses support our Youth Director's salary.
- Program expenses \$107 over budget.



## Budget vs. Actuals FY 2025

January - December 2025

	Actual	Budget	over Budget	Total % of Budget
5300 Youth & Family Ministry				
5301 Youth Director's Salary	38,488	38,488	0	100.00 %
5302 Program Expenses	1,107	1,000	107	111.00 %
<b>Total 5300 Youth &amp; Family Ministry</b>	<b>39,595</b>	<b>39,488</b>	<b>107</b>	<b>100.00 %</b>

# CLERGY EXPENSE

- Clergy Expenses support our pastor's salary, benefits, professional, and educational needs.
- Clergy Expense was under budget by \$82,438 because the position was vacant for 10 months.



## Budget vs. Actuals FY 2025

January - December 2025

	Actual	Budget	over Budget	Total % of Budget
5400 Clergy Expense				
5401 Pastor's Salary	7,248	33,329	(26,081)	22.00 %
5402 Pastor's Housing	6,167	37,000	(30,833)	17.00 %
5403 Medical & Dental Benefits	0	9,072	(9,072)	0.00 %
5404 Annuity, Disability & Life Benefits	1,148	12,476	(11,328)	9.00 %
5405 Self Employment Tax Withholding	1,026	6,156	(5,130)	17.00 %
5406 Professional Expenses	1,006	1,000	6	101.00 %
<b>Total 5400 Clergy Expense</b>	<b>16,595</b>	<b>99,033</b>	<b>(82,438)</b>	<b>17.00 %</b>

# MUSIC & WORSHIP EXPENSE



## Budget vs. Actuals FY 2025

January - December 2025

	Actual	Budget	over Budget	Total % of Budget
5500 Music & Worship Expenses				
5501 Music	779	1,000	(221)	78.00 %
5502 Musicians' Salary	10,250	10,000	250	103.00 %
5503 Worship	179	500	(321)	36.00 %
5506 Guest Minister Honorarium	10,598	11,360	(762)	93.00 %
5508 Hospitality	118	500	(382)	24.00 %
<b>Total 5500 Music &amp; Worship Expenses</b>	<b>21,925</b>	<b>23,360</b>	<b>(1,435)</b>	<b>94.00 %</b>

- Music & Worship Expenses support the Worship Team, Hospitality Team, and our Musician.
- Musician's salary was under-budgeted by one service.

# OTHER MINISTRIES & PROGRAMS EXPENSE

- Other Ministries/Programs Expenses provide support for our church's management teams, missions, programs, and long-term improvements.
- There was not enough in our 2025 budget to support missions, programs, and long-term improvements.



## Budget vs. Actuals FY 2025

January - December 2025

	Actual	Budget	over Budget	Total % of Budget
5600 Other Ministries/Programs				
5607 Management Teams	533	500	33	107.00 %
<b>Total 5600 Other Ministries/Programs</b>	<b>533</b>	<b>500</b>	<b>33</b>	<b>107.00 %</b>

# BOTTOM LINE

- There is a surplus of \$70,688 for 2025.



## Budget vs. Actuals FY 2025

January - December 2025

	Actual	Budget	over Budget	Total % of Budget
Total Revenue	194,473	200,825	(6,352)	97.00 %
Total Expenditures	123,786	200,825	(77,039)	62.00 %
<b>NET REVENUE</b>	<b>\$70,688</b>	<b>\$0</b>	<b>\$70,688</b>	<b>0%</b>



## **CAUTION**

- **Remember, we have \$80k in savings due to a vacant pastor position.**
- **Without those savings we would have had a \$12k deficit**

# **MOTION TO ADOPT 2025 ANNUAL FINANCIAL RESULTS**

**Motion to adopt the 2025 Annual Financial Results as presented at this annual meeting.**





# **2026 ANNUAL BUDGET**

Janie Johnson, Treasurer  
Chris Bradford, Assistant Treasurer

# 2026 BUDGETED INCOME

- 2026 Pledge Drive and recurring giving is approximately \$167,209 or 85% of budget at 63% participation.
- Gap to fund this year is \$29,174. 17 people \$33 per week.
- Total income projected at \$204,853.

## Budget Overview

Loomis Basin Congregational UCC  
January - December 2026



▼ 4000 Offerings & Pledges	
4001 Pledges and Tithes	196,433
4002 Loose Offerings	1,000
4003 Miscellaneous Offerings	20
4004 Offset Payment Processing Fees	1,000
<b>Total 4000 Offerings &amp; Pledges</b>	<b>198,453</b>
▼ 4300 Facility Use	
4302 St. Michael's	5,200
4303 Sacramento LGBT Community Center	1,200
<b>Total 4300 Facility Use</b>	<b>6,400</b>
<b>Total Revenue</b>	<b>\$204,853</b>

# ADMINISTRATIVE EXPENSE

- Office expenses have gone up due to increases in office subscription services.

## Budget Overview

Loomis Basin Congregational UCC  
January - December 2026



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▼ 5000 Administrative Expenses	
5001 Advertising	400
5006 Office Expense	4,900
5007 Payment Processing Fees	1,400
5008 Employer Payroll Expenses	1,709
5013 Internet	1,353
5014 Workers' Compensation	1,545
<b>Total 5000 Administrative Expenses</b>	<b>11,307</b>

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# BENEVOLENCE

- Continue our commitment of \$3,000 to support Our Church's Wider Mission and the Northern California Nevada Conference.
- Deposit \$2,000 to the Pastor's Discretionary Fund.

## Budget Overview

Loomis Basin Congregational UCC  
January - December 2026



▼ 5100 UCC Giving Passthrough Expense	
5105 Our Church's Wider Mission	3,000
<b>Total 5100 UCC Giving Passthrough Expense</b>	<b>3,000</b>
5109 Pastor's Discretionary Giving	2,000

# BUILDING & GROUNDS EXPENSE

- Liability insurance rates continue to increase.
- Property tax and utilities have increased due to rental space.

## Budget Overview

Loomis Basin Congregational UCC  
January - December 2026



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▼ 5200 Buildings & Grounds	
5201 Liability Insurance	10,653
5202 Buildings and Grounds Maintenance	4,000
5203 Custodial Service	4,616
5204 Utilities	5,208
<b>Total 5200 Buildings &amp; Grounds</b>	<b>24,477</b>

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# YOUTH & FAMILY EXPENSE

- The budget includes a quarter-time Youth Director salary for the entire year, however, Pastor Luke is continuing his leadership in that role through June.
- Program Expenses cover costs of youth ministry and background/fingerprinting expenses.

## Budget Overview

Loomis Basin Congregational UCC  
January - December 2026



▼ 5300 Youth & Family Ministry	
5301 Youth Director's Salary	24,180
5302 Program Expenses	1,000
<b>Total 5300 Youth &amp; Family Ministry</b>	<b>25,180</b>

# CLERGY EXPENSE

- We follow the 2026 Fair & Just Compensation Guidelines as published by the NCNC.

## Budget Overview

Loomis Basin Congregational UCC  
January - December 2026



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▼ 5400 Clergy Expense	
5401 Pastor's Salary	42,620
5402 Pastor's Housing	42,000
5403 Medical & Dental Benefits	16,579
5404 Annuity, Disability & Life Benefits	13,116
5405 Self Employment Tax Withholding	6,473
5406 Professional Expenses	3,350
<b>Total 5400 Clergy Expense</b>	<b>124,139</b>

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# MUSIC & WORSHIP EXPENSE

- These expenses support our Music and Worship Ministry.
- Includes Pulpit Supply costs.

## Budget Overview

Loomis Basin Congregational UCC  
January - December 2026



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▼ 5500 Music & Worship Expenses

5501 Music	1,200
5502 Musicians' Salary	10,250
5503 Worship	200
5506 Guest Minister Honorarium	2,000
5508 Hospitality	500

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<b>Total 5500 Music &amp; Worship Expenses</b>	<b>14,150</b>
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# OTHER MINISTRIES & PROGRAMS EXPENSE

- We increased the funding for the Management Teams by \$100.
- Our goal is to fund Long-Term Capital Improvements and other program expenses in the future.

## Budget Overview

Loomis Basin Congregational UCC  
January - December 2026



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▼ 5600 Other Ministries/Programs	
5607 Management Teams	600
<b>Total 5600 Other Ministries/Programs</b>	<b>600</b>

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# BOTTOM LINE

- Submitting a balanced budget.
- Assumes giving will increase by \$29,174, \$2,431 per month, or 33 people at \$17 per week.

## Budget Overview

Loomis Basin Congregational UCC  
January - December 2026



Total Revenue	\$204,853
Total Expenditures	\$204,853
NET REVENUE	\$0

# **MOTION TO ADOPT 2026 ANNUAL BUDGET**

**Motion to adopt the 2026 Annual Budget as presented and amended at this annual meeting.**





# **CHURCH COUNCIL OFFICERS & TRUSTEES**

Chris Bradford, Assistant Treasurer

# CHURCH COUNCIL OFFICERS

Position Title	Name of Officers
Chairperson	Gabe Guterres
Vice-Chairperson	Alyssa Karwin
Clerk	Ginny Day
Co-Treasurers	Janie Johnson & Chris Bradford
Director of Fund Development	Michael Erias
Director of Trustees	Randy Ott
Director of Management Team	Shelly Whitehead

# BOARD OF TRUSTEES

Name of Trustees
Randy Ott, Chair
Ron Christianson
George Delzer
Dave Obert
Curt Sommer
Kerry Fantham

# MOTION TO ADOPT

**Motion to affirm the officers of the Church Council and the Board of Trustees.**





# **MANAGEMENT TEAM**

Chris Bradford, Assistant Treasurer

# MT REPORT

## Management Team Leaders

Hospitality & Greeters  
Joss Bravo  
Shelly Whitehead

Worship  
Chris Bradford

Safety  
Kerry Fantham

Children & Family  
Shannon Delzer

Youth & Young Adults  
Luke Zimmerman  
Karen Price

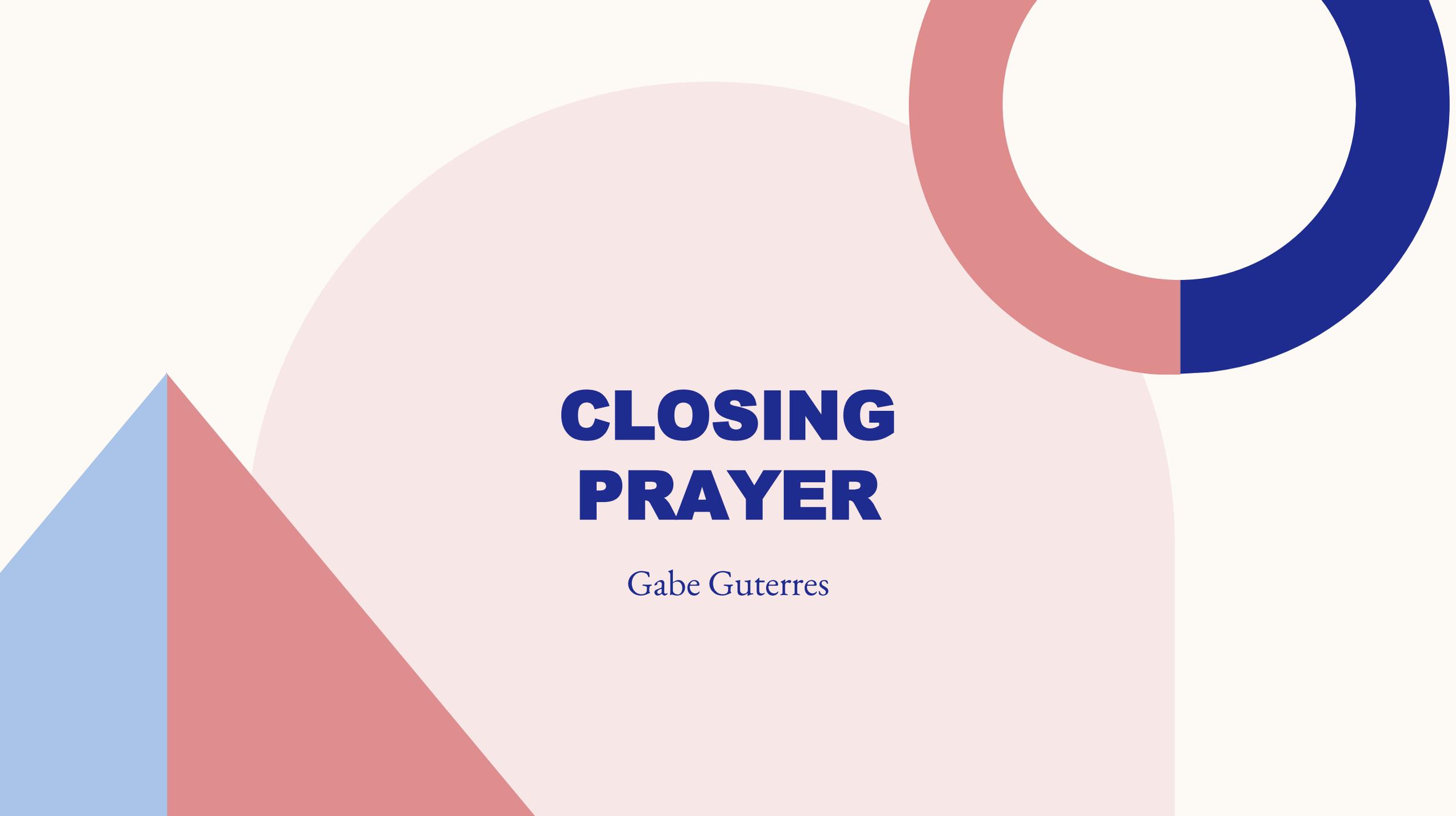
Community Engagement  
Luke Zimmerman  
Kerry Fantham  
Chelsea Kaminski

Communications  
Kara Rodriguez



# **PASTOR'S VISIONING**

Rev. Luke Zimmerman



# **CLOSING PRAYER**

Gabe Guterres



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# Annual Financial Statements

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Loomis Basin Congregational United Church of Christ  
For the year ended December 31, 2025

Prepared by  
**Christopher Bradford & Janie Johnson**

Prepared on  
**January 17, 2026**

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# Summary & Analysis

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Loomis Basin Congregational United Church of Christ

December 31, 2025

## Statement of Financial Position

The Statement of Financial Position (a.k.a. Balance Sheet) shows Assets as being equal to Liabilities plus the Net Assets of the organization. Assets include cash and accounts receivable for deposits and prepaid insurance for worker's compensation, Directors & Officers, Umbrella, and general liability insurance. Liabilities include accounts payable for unrealized payments in cash, annual pledges paid in advance, donor restricted funds, and board designated funds. Net Assets are the reserves of the organization and are updated only at the beginning of the next fiscal year.

## Statement of Activity

The Statement of Activity (a.k.a. Profit and Loss) provides the detail total of the income received and the detail total of expenses made for the organization from the beginning of January until the end of reporting period. As a church, our goal is to utilize the resources entrusted to us to support the various ministries of the church. Leadership must manage its resources in a way that sustains our ministries year after year. The year ended with a net savings of \$70,688.

## Statement of Cash Flows

The Statement of Cash Flows shows how the net change in cash for the reporting period is used by the organization in three main categories: cash provided by/used in investing, financing, and operating activities. Investing activities include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment. Financing activities include receiving restricted resources that by donor stipulation must be used for long-term purposes; borrowing money and repaying amounts borrowed, or otherwise settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. Operating activities include all other activities not part of investing or financing activities.

- Cash reserves increased \$86,719 from January 1 - December 31, 2025.
- The most significant changes to our cash reserves include: Prepaid Pledges, Accounts Receivable, Accounts Payable,

## Budget vs. Actual FY 2025

The Budget vs. Actual FY 2025 report displays the annual budget against the actual income and expenses of the organization from the beginning of January until the end of reporting period. The Church Council is responsible to ensure that the organization performs within the budget allocations and takes action, when necessary, if there are changes to the goals and performance expectations as set in the annual budget.

For the year ended December 31, 2025:

- Giving fell short of the annual goal by \$16,614. Total pledges & tithes collected was \$160,786.
- Building & Grounds expense was overbudget due to an inflated property tax, and high energy bills.
- There was significant savings of \$82,438 in clergy expense since the position was vacant for 10 months.
- Overall, the organization operated at \$77,049 under budget.
- All other expenses were within \$500 of the budget.

# Statement of Financial Position

As of December 31, 2025

	As of Dec 31, 2025	As of Dec 31, 2024 (PY)	Total
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
1000 Bank Accounts & Cash			
1001 Checking Account	102,546		5,846
1002 Brokerage Account	38,655		48,636
<b>Total 1000 Bank Accounts &amp; Cash</b>	<b>141,201</b>		<b>54,482</b>
<b>Total Bank Accounts</b>	<b>141,201</b>		<b>54,482</b>
<b>Accounts Receivable</b>			
1200 Accounts Receivable (A/R)	4,380		11,805
<b>Total Accounts Receivable</b>	<b>4,380</b>		<b>11,805</b>
<b>Other Current Assets</b>			
1300 Prepaid Expenses			
1301 Prepaid Insurance	10,294		9,357
<b>Total 1300 Prepaid Expenses</b>	<b>10,294</b>		<b>9,357</b>
<b>Total Other Current Assets</b>	<b>10,294</b>		<b>9,357</b>
<b>Total Current Assets</b>	<b>155,874</b>		<b>75,643</b>
<b>TOTAL ASSETS</b>	<b>\$155,874</b>		<b>\$75,643</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

2000 Accounts Payable (A/P)	2,900		0
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<b>Total Accounts Payable</b>	<b>2,900</b>		<b>0</b>
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##### Other Current Liabilities

2001 Accrued Liabilities	0		1,074
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2003 Prepaid Pledges	8,600		0
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2100 Restricted Funds			
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2103 Youth Ministry	6,550		5,150
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2119 Missions & Outreach	387		387
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2121 Gathering Inn	0		368
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2123 Worship Technology Project	256		377
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<b>Total 2100 Restricted Funds</b>	<b>7,193</b>		<b>6,282</b>
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2300 Designated Funds			
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2301 Continuing Professional Education	5,088		6,592
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2303 Long-Term Capital Improvements	18,562		18,562
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2304 Programs & Events	15		15
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2305 Pastor's Discretionary Fund	0		289
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<b>Total 2300 Designated Funds</b>	<b>23,665</b>		<b>25,458</b>
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	As of Dec 31, 2025	As of Dec 31, 2024 (PY)	Total
<b>Total Other Current Liabilities</b>	<b>39,458</b>		<b>32,815</b>
<b>Total Current Liabilities</b>	<b>42,358</b>		<b>32,815</b>
<b>Total Liabilities</b>	<b>42,358</b>		<b>32,815</b>
<b>Equity</b>			
3001 Net Assets Without Donor Restrictions	42,829		39,833
Net Revenue	70,688		2,995
<b>Total Equity</b>	<b>113,516</b>		<b>42,829</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$155,874</b>		<b>\$75,643</b>

# Statement of Activity

January - December 2025

		Total
	Jan - Dec 2025	Jan - Dec 2024 (PY)
<b>REVENUE</b>		
4000 Offerings & Pledges		
4001 Pledges and Tithes	160,786	189,016
4002 Loose Offerings	1,200	1,137
4003 Miscellaneous Offerings	4,213	436
4004 Offset Payment Processing Fees	1,082	1,606
<b>Total 4000 Offerings &amp; Pledges</b>	<b>167,281</b>	<b>192,195</b>
4100 Fundraisers		
4105 Miscellaneous Fundraisers	0	4,600
<b>Total 4100 Fundraisers</b>	<b>0</b>	<b>4,600</b>
4200 UCC Giving Passthrough Income		
4201 Christmas Fund	275	300
4202 Neighbors in Need	200	275
4203 One Great Hour of Sharing	438	200
4204 Strengthen the Church	325	510
<b>Total 4200 UCC Giving Passthrough Income</b>	<b>1,238</b>	<b>1,285</b>
4250 Non-UCC Affiliated Giving Passthrough	3,167	3,846
4300 Facility Use		
4302 St. Michael's	5,800	5,200
4303 Sacramento LGBT Community Center	16,000	6,100
<b>Total 4300 Facility Use</b>	<b>21,800</b>	<b>11,300</b>
4500 In-Kind Contributions	988	3,075
<b>Total Revenue</b>	<b>194,473</b>	<b>216,300</b>
<b>GROSS PROFIT</b>	<b>194,473</b>	<b>216,300</b>
<b>EXPENDITURES</b>		
5000 Administrative Expenses		
5001 Advertising	252	82
5002 Consulting Services		1,500
5003 Conference Delegate Fees		328
5006 Office Expense	3,782	3,922
5007 Payment Processing Fees	1,341	2,253
5008 Employer Payroll Expenses	2,013	2,001
5013 Internet	1,330	1,298
5014 Workers' Compensation	1,479	1,623
<b>Total 5000 Administrative Expenses</b>	<b>10,196</b>	<b>13,007</b>
5100 UCC Giving Passthrough Expense		
5101 Christmas Fund	275	300
5102 Neighbors in Need	200	275
5103 One Great Hour of Sharing	438	200

	Jan - Dec 2025	Jan - Dec 2024 (PY)	Total
5104 Strengthen the Church	325		510
5105 Our Church's Wider Mission	3,000		3,000
<b>Total 5100 UCC Giving Passthrough Expense</b>	<b>4,238</b>		<b>4,285</b>
5109 Pastor's Discretionary Giving	2,058		2,000
5110 Non-UCC Giving Passthrough Expense	3,167		3,846
5111 In-Kind Goods & Services	988		3,075
5200 Buildings & Grounds			
5201 Liability Insurance	9,685		7,188
5202 Buildings and Grounds Maintenance	4,764		2,142
5203 Custodial Service	4,619		4,616
5204 Utilities	5,424		3,962
<b>Total 5200 Buildings &amp; Grounds</b>	<b>24,491</b>		<b>17,907</b>
5300 Youth & Family Ministry			
5301 Youth Director's Salary	38,488		36,338
5302 Program Expenses	1,107		572
<b>Total 5300 Youth &amp; Family Ministry</b>	<b>39,595</b>		<b>36,910</b>
5400 Clergy Expense			
5401 Pastor's Salary	7,248		43,489
5402 Pastor's Housing	6,167		37,000
5403 Medical & Dental Benefits	0		8,807
5404 Annuity, Disability & Life Benefits	1,148		12,476
5405 Self Employment Tax Withholding	1,026		6,157
5406 Professional Expenses	1,006		315
5407 Continuing Professional Education			2,000
<b>Total 5400 Clergy Expense</b>	<b>16,595</b>		<b>110,245</b>
5500 Music & Worship Expenses			
5501 Music	779		1,000
5502 Musicians' Salary	10,250		10,250
5503 Worship	179		368
5506 Guest Minister Honorarium	10,598		1,200
5508 Hospitality	118		785
<b>Total 5500 Music &amp; Worship Expenses</b>	<b>21,925</b>		<b>13,603</b>
5600 Other Ministries/Programs			
5607 Management Teams	533		22
<b>Total 5600 Other Ministries/Programs</b>	<b>533</b>		<b>22</b>
<b>Total Expenditures</b>	<b>123,786</b>		<b>204,900</b>
<b>NET OPERATING REVENUE</b>	<b>70,688</b>		<b>11,400</b>
<b>OTHER EXPENDITURES</b>			
5900 Grant Expense - Restricted			8,405
<b>Total Other Expenditures</b>	<b>0</b>		<b>8,405</b>
<b>NET OTHER REVENUE</b>	<b>0</b>		<b>-8,405</b>
<b>NET REVENUE</b>	<b>\$70,688</b>		<b>\$2,995</b>

# Statement of Cash Flows

January - December 2025

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Revenue	70,688
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1200 Accounts Receivable (A/R)	7,425
1301 Prepaid Expenses:Prepaid Insurance	-937
2000 Accounts Payable (A/P)	2,900
2001 Accrued Liabilities	-1,074
2003 Prepaid Pledges	8,600
2103 Restricted Funds:Youth Ministry	1,400
2121 Restricted Funds:Gathering Inn	-368
2123 Restricted Funds:Worship Technology Project	-121
2301 Designated Funds:Continuing Professional Education	-1,505
2305 Designated Funds:Pastor's Discretionary Fund	-289
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>16,032</b>
<b>Net cash provided by operating activities</b>	<b>86,719</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>86,719</b>
Cash at beginning of period	54,482
<b>CASH AT END OF PERIOD</b>	<b>\$141,201</b>

# Budget vs. Actuals FY 2025

January - December 2025

	Actual	Budget	over Budget	Total % of Budget
<b>REVENUE</b>				
4000 Offerings & Pledges				
4001 Pledges and Tithes	160,786	177,400	(16,614)	91.00 %
4002 Loose Offerings	1,200	1,000	200	120.00 %
4003 Miscellaneous Offerings	4,213	25	4,188	16,850.00 %
4004 Offset Payment Processing Fees	1,082	1,200	(118)	90.00 %
<b>Total 4000 Offerings &amp; Pledges</b>	<b>167,281</b>	<b>179,625</b>	<b>(12,344)</b>	<b>93.00 %</b>
4200 UCC Giving Passthrough Income				
4201 Christmas Fund	275		275	
4202 Neighbors in Need	200		200	
4203 One Great Hour of Sharing	438		438	
4204 Strengthen the Church	325		325	
<b>Total 4200 UCC Giving Passthrough Income</b>	<b>1,238</b>		<b>1,238</b>	
4250 Non-UCC Affiliated Giving Passthrough	3,167		3,167	
4300 Facility Use				
4302 St. Michael's	5,800	5,200	600	112.00 %
4303 Sacramento LGBT Community Center	16,000	16,000	0	100.00 %
<b>Total 4300 Facility Use</b>	<b>21,800</b>	<b>21,200</b>	<b>600</b>	<b>103.00 %</b>
4500 In-Kind Contributions	988		988	
<b>Total Revenue</b>	<b>194,473</b>	<b>200,825</b>	<b>(6,352)</b>	<b>97.00 %</b>
<b>GROSS PROFIT</b>	<b>194,473</b>	<b>200,825</b>	<b>(6,352)</b>	<b>97.00 %</b>
<b>EXPENDITURES</b>				
5000 Administrative Expenses				
5001 Advertising	252	252	0	100.00 %
5006 Office Expense	3,782	4,001	(219)	95.00 %
5007 Payment Processing Fees	1,341	1,350	(9)	99.00 %
5008 Employer Payroll Expenses	2,013	1,837	176	110.00 %
5013 Internet	1,330	1,330	0	100.00 %
5014 Workers' Compensation	1,479	1,448	31	102.00 %
<b>Total 5000 Administrative Expenses</b>	<b>10,196</b>	<b>10,217</b>	<b>(21)</b>	<b>100.00 %</b>
5100 UCC Giving Passthrough Expense				
5101 Christmas Fund	275		275	
5102 Neighbors in Need	200		200	
5103 One Great Hour of Sharing	438		438	
5104 Strengthen the Church	325		325	
5105 Our Church's Wider Mission	3,000	3,000	0	100.00 %
<b>Total 5100 UCC Giving Passthrough Expense</b>	<b>4,238</b>	<b>3,000</b>	<b>1,238</b>	<b>141.00 %</b>
5109 Pastor's Discretionary Giving	2,058	4,000	(1,942)	51.00 %

				Total
	Actual	Budget	over Budget	% of Budget
5110 Non-UCC Giving Passthrough Expense	3,167		3,167	
5111 In-Kind Goods & Services	988		988	
5200 Buildings & Grounds				
5201 Liability Insurance	9,685	9,491	194	102.00 %
5202 Buildings and Grounds Maintenance	4,764	3,000	1,764	159.00 %
5203 Custodial Service	4,619	4,616	3	100.00 %
5204 Utilities	5,424	4,120	1,304	132.00 %
<b>Total 5200 Buildings &amp; Grounds</b>	<b>24,491</b>	<b>21,227</b>	<b>3,265</b>	<b>115.00 %</b>
5300 Youth & Family Ministry				
5301 Youth Director's Salary	38,488	38,488	0	100.00 %
5302 Program Expenses	1,107	1,000	107	111.00 %
<b>Total 5300 Youth &amp; Family Ministry</b>	<b>39,595</b>	<b>39,488</b>	<b>107</b>	<b>100.00 %</b>
5400 Clergy Expense				
5401 Pastor's Salary	7,248	33,329	(26,081)	22.00 %
5402 Pastor's Housing	6,167	37,000	(30,833)	17.00 %
5403 Medical & Dental Benefits	0	9,072	(9,072)	0.00 %
5404 Annuity, Disability & Life Benefits	1,148	12,476	(11,328)	9.00 %
5405 Self Employment Tax Withholding	1,026	6,156	(5,130)	17.00 %
5406 Professional Expenses	1,006	1,000	6	101.00 %
<b>Total 5400 Clergy Expense</b>	<b>16,595</b>	<b>99,033</b>	<b>(82,438)</b>	<b>17.00 %</b>
5500 Music & Worship Expenses				
5501 Music	779	1,000	(221)	78.00 %
5502 Musicians' Salary	10,250	10,000	250	103.00 %
5503 Worship	179	500	(321)	36.00 %
5506 Guest Minister Honorarium	10,598	11,360	(762)	93.00 %
5508 Hospitality	118	500	(382)	24.00 %
<b>Total 5500 Music &amp; Worship Expenses</b>	<b>21,925</b>	<b>23,360</b>	<b>(1,435)</b>	<b>94.00 %</b>
5600 Other Ministries/Programs				
5607 Management Teams	533	500	33	107.00 %
<b>Total 5600 Other Ministries/Programs</b>	<b>533</b>	<b>500</b>	<b>33</b>	<b>107.00 %</b>
<b>Total Expenditures</b>	<b>123,786</b>	<b>200,825</b>	<b>(77,039)</b>	<b>62.00 %</b>
<b>NET OPERATING REVENUE</b>	<b>70,688</b>	<b>0</b>	<b>70,688</b>	<b>0%</b>
<b>NET REVENUE</b>	<b>\$70,688</b>	<b>\$0</b>	<b>\$70,688</b>	<b>0%</b>

# Budget Overview FY 2026

## Loomis Basin Congregational United Church of Christ

January-December, 2026

ACCOUNT NAME	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026	SEPTEMBER 2026	OCTOBER 2026	NOVEMBER 2026	DECEMBER 2026	TOTAL
<b>Income</b>													
4000 Offerings & Pledges													
4001 Pledges and Tithes	16,369	16,369	16,369	16,369	16,369	16,369	16,369	16,369	16,369	16,369	16,369	16,369	196,433
4002 Loose Offerings	83	83	83	83	83	83	83	83	83	83	83	83	1,000
4003 Miscellaneous Offerings	2	2	2	2	2	2	2	2	2	2	2	2	20
4004 Offset Payment Processing Fees	83	83	83	83	83	83	83	83	83	83	83	83	1,000
<b>Total for 4000 Offerings &amp; Pledges</b>	<b>16,538</b>	<b>16,538</b>	<b>16,538</b>	<b>16,538</b>	<b>16,538</b>	<b>16,538</b>	<b>16,538</b>	<b>16,538</b>	<b>16,538</b>	<b>16,538</b>	<b>16,538</b>	<b>16,538</b>	<b>\$198,453</b>
4300 Facility Use													
4302 St. Michael's	400	400	500	400	500	400	400	500	400	400	500	400	5,200
4303 Sacramento LGBT Community Center	1,200												1,200
<b>Total for 4300 Facility Use</b>	<b>1,600</b>	<b>400</b>	<b>500</b>	<b>400</b>	<b>500</b>	<b>400</b>	<b>400</b>	<b>500</b>	<b>400</b>	<b>400</b>	<b>500</b>	<b>400</b>	<b>\$6,400</b>
<b>Total for Income</b>	<b>18,138</b>	<b>16,938</b>	<b>17,038</b>	<b>16,938</b>	<b>17,038</b>	<b>16,938</b>	<b>16,938</b>	<b>17,038</b>	<b>16,938</b>	<b>16,938</b>	<b>17,038</b>	<b>16,938</b>	<b>\$204,853</b>
<b>Cost of Goods Sold</b>													
<b>Gross Profit</b>	<b>18,138</b>	<b>16,938</b>	<b>17,038</b>	<b>16,938</b>	<b>17,038</b>	<b>16,938</b>	<b>16,938</b>	<b>17,038</b>	<b>16,938</b>	<b>16,938</b>	<b>17,038</b>	<b>16,938</b>	<b>\$204,853</b>
<b>Expenses</b>													
5000 Administrative Expenses													
5001 Advertising	200		100							100			400
5006 Office Expense	1,173	362	344	264	264	508	331	331	331	331	331	330	4,900
5007 Payment Processing Fees	117	117	117	117	117	117	117	117	117	117	117	113	1,400
5008 Employer Payroll Expenses	57	57	77	57	77	57	212	231	212	212	231	229	1,709
5013 Internet	113	113	113	113	113	113	113	113	113	113	113	113	1,353
5014 Workers' Compensation	129	129	129	129	129	129	129	129	129	129	129	129	1,545
<b>Total for 5000 Administrative Expenses</b>	<b>1,789</b>	<b>778</b>	<b>880</b>	<b>680</b>	<b>700</b>	<b>924</b>	<b>902</b>	<b>921</b>	<b>902</b>	<b>1,002</b>	<b>921</b>	<b>914</b>	<b>\$11,307</b>
5100 UCC Giving Passthrough Expense													
5105 Our Church's Wider Mission			750			750			750			750	3,000
<b>Total for 5100 UCC Giving Passthrough Expense</b>			<b>750</b>			<b>750</b>			<b>750</b>			<b>750</b>	<b>\$3,000</b>
5109 Pastor's Discretionary Giving	167	167	167	167	167	167	167	167	167	167	167	167	2,000
5200 Buildings & Grounds													
5201 Liability Insurance	888	888	888	888	888	888	888	888	888	888	888	888	10,653
5202 Buildings and Grounds Maintenance	200	200	200	200	200	200	200	200	200	1,801	200	199	4,000
5203 Custodial Service	440	357	357	357	440	357	440	357	357	440	357	357	4,616
5204 Utilities	491	553	333	491	453	333	491	453	333	491	453	333	5,208
<b>Total for 5200 Buildings &amp; Grounds</b>	<b>2,019</b>	<b>1,998</b>	<b>1,778</b>	<b>1,936</b>	<b>1,981</b>	<b>1,778</b>	<b>2,019</b>	<b>1,898</b>	<b>1,778</b>	<b>3,620</b>	<b>1,898</b>	<b>1,777</b>	<b>\$24,477</b>

# Budget Overview FY 2026

## Loomis Basin Congregational United Church of Christ

January-December, 2026

ACCOUNT NAME	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026	SEPTEMBER 2026	OCTOBER 2026	NOVEMBER 2026	DECEMBER 2026	TOTAL
5300 Youth & Family Ministry													
5301 Youth Director's Salary	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	24,180
5302 Program Expenses	83	83	83	83	83	83	83	83	83	83	83	83	1,000
<b>Total for 5300 Youth &amp; Family Ministry</b>	<b>2,098</b>	<b>2,098</b>	<b>2,098</b>	<b>2,098</b>	<b>2,098</b>	<b>2,098</b>	<b>2,098</b>	<b>2,098</b>	<b>2,098</b>	<b>2,098</b>	<b>2,098</b>	<b>2,098</b>	<b>\$25,180</b>
5400 Clergy Expense													
5401 Pastor's Salary	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	42,620
5402 Pastor's Housing	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
5403 Medical & Dental Benefits	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	16,579
5404 Annuity, Disability & Life Benefits	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	13,116
5405 Self Employment Tax Withholding	539	539	539	539	539	539	539	539	539	539	539	539	6,473
5406 Professional Expenses	279	279	279	279	279	279	279	279	279	279	279	279	3,350
<b>Total for 5400 Clergy Expense</b>	<b>10,345</b>	<b>10,345</b>	<b>10,345</b>	<b>10,345</b>	<b>10,345</b>	<b>10,345</b>	<b>10,345</b>	<b>10,345</b>	<b>10,345</b>	<b>10,345</b>	<b>10,345</b>	<b>10,345</b>	<b>\$124,139</b>
5500 Music & Worship Expenses													
5501 Music	300	0	0	300	0	0	300	0	0	300	0	0	1,200
5502 Musicians' Salary	750	750	1,000	750	1,000	750	750	1,000	750	750	1,000	1,000	10,250
5503 Worship	200												200
5506 Guest Minister Honorarium	300	300	300	300	300	300	200	0	0	0	0	0	2,000
5508 Hospitality	100	100	100	100	100	0	0	0	0	0	0	0	500
<b>Total for 5500 Music &amp; Worship Expenses</b>	<b>1,650</b>	<b>1,150</b>	<b>1,400</b>	<b>1,450</b>	<b>1,400</b>	<b>1,050</b>	<b>1,250</b>	<b>1,000</b>	<b>750</b>	<b>1,050</b>	<b>1,000</b>	<b>1,000</b>	<b>\$14,150</b>
5600 Other Ministries/Programs													
5607 Management Teams	100	100	100	100	100	100	0	0	0	0	0	0	600
<b>Total for 5600 Other Ministries/Programs</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$600</b>
<b>Total for Expenses</b>	<b>18,167</b>	<b>16,635</b>	<b>17,517</b>	<b>16,775</b>	<b>16,790</b>	<b>17,211</b>	<b>16,780</b>	<b>16,428</b>	<b>16,789</b>	<b>18,281</b>	<b>16,428</b>	<b>17,050</b>	<b>\$204,853</b>
<b>Net Operating Income</b>	<b>(29)</b>	<b>303</b>	<b>(479)</b>	<b>163</b>	<b>248</b>	<b>(273)</b>	<b>158</b>	<b>610</b>	<b>149</b>	<b>(1,343)</b>	<b>610</b>	<b>(112)</b>	<b>\$0</b>
Other Income													
Other Expenses													
<b>Net Other Income</b>													
<b>Net Income</b>	<b>(29)</b>	<b>303</b>	<b>(479)</b>	<b>163</b>	<b>248</b>	<b>(273)</b>	<b>158</b>	<b>610</b>	<b>149</b>	<b>(1,343)</b>	<b>610</b>	<b>(112)</b>	<b>\$0</b>