

2025 at FIRST CHURCH IN CAMBRIDGE, CONGREGATIONAL

What we have as a gift from the past:	12/31/2022	12/31/2023	9/30/2024
UNRESTRICTED FUNDS	1,177,484	1,603,892	1,765,096
CAPITAL RESERVE FUNDS	1,610	27,185	7,993
DONOR-RESTRICTED FUNDS	218,054	274,682	190,150
CAPITAL FUNDS	354	3,211	45,613
FRIDAY CAFÉ FUNDS	87,130	89,946	73,137
SHELTER FUNDS	153,707	161,660	149,730
ENDOWMENT FUNDS	861,521	972,483	1,041,852
TOTAL	\$2,499,859	\$3,133,058	\$3,273,569

	2023 Actual	2024 Projected	2025 Budget Proposed
What we expect to receive in 2025			
CONTRIBUTIONS			
PLEDGES & GIFTS	686,505	736,849	762,100
RESTRICTED GIFTS	55,525	55,525	29,745
DONATIONS FOR PROPERTY USE	172,508	202,378	208,000
EVENT INCOME	27		
GRANT INCOME	3,635	2,500	0
INVESTMENT RETURN	6,380	426	400
MISCELLANEOUS INCOME	141		
SHELTER ADMIN	66,005	64,010	59,905
TRANSFER FROM INVESTED FUNDS	132,000	127,000	127,000
Total Operating Fund Income:	\$1,122,726	\$1,188,688	\$1,187,150
Our 10% for Mission in 2025:			10%
UCC / MISSIONS / SOCIAL JUSTICE	98,047	106,665	109,750
What we expect to Spend on Ministry in 2025:			
ADMINISTRATION	112,240	107,526	120,050
BUILDINGS & GROUNDS	316,285	356,389	352,369
CHRISTIAN FORMATION	14,135	15,647	68,343
COMMUNICATIONS	13,951	30,173	65,797
DEACONS & MINISTRY	266,855	228,194	194,478
EXECUTIVE COUNCIL	74	274	100
FELLOWSHIP	11,136	12,000	12,000
FINANCE	109,552	110,866	114,605
GENERAL STAFF EXPENSES	34,851	40,208	44,942
MUSIC	57,542	59,274	60,435
Plus			
ERC	57,545		
Less			
LOAN INTEREST EXPENSE	19,325	8,840	
Less			
LOAN PRINCIPAL PAYMENTS	36,200	46,685	29,745
Less			
TRANSFER TO CAPITAL RESERVES	63,600	98,600	43,600
Less			
TRANSFER TO/(FROM) SABBATICAL RESEF	2,000	2,500	(2,405)
Total Missions, Expenses & Transfers:	\$1,098,250	\$1,223,841	\$1,213,809
Increase / (decrease) in Net Assets	24,476	(35,153)	(26,659)
Year-end fund balances	\$3,133,058	\$3,273,569	\$3,246,910