

2025 at FIRST CHURCH IN CAMBRIDGE, CONGREGATIONAL

What we have as a gift from the past:	12/31/2022	12/31/2023	12/31/2024
UNRESTRICTED FUNDS	1,177,484	1,603,892	1,740,316
CAPITAL RESERVE FUNDS	1,610	27,185	(652)
DONOR-RESTRICTED FUNDS	218,054	274,682	269,515
CAPITAL FUNDS	354	3,211	40,259
FRIDAY CAFÉ FUNDS	87,130	89,946	96,840
SHELTER FUNDS	153,707	161,660	155,132
ENDOWMENT FUNDS	861,521	972,483	1,052,232
TOTAL	\$2,499,859	\$3,133,058	\$3,353,641

What we expect to receive in 2025:	2023 Actual	2024 Preliminary	2025 Budget Amended
CONTRIBUTIONS			
PLEDGES & GIFTS	686,505	622,286	682,100
RESTRICTED GIFTS	55,525	55,525	29,745
DONATIONS FOR PROPERTY USE	172,508	202,223	208,000
EVENT INCOME	27		
GRANT INCOME	3,635	2,500	0
INVESTMENT RETURN	6,380	442	400
MISCELLANEOUS INCOME	141		
TRANSFER FOR SHELTER ADMIN	66,005	60,761	59,905
TRANSFER FROM INVESTED FUNDS	132,000	127,000	127,000
Total Operating Fund Income:	\$1,122,726	\$1,070,737	\$1,107,150

Our 10% for Mission in 2025:			10%
UCC / MISSIONS / SOCIAL JUSTICE	98,047	96,169	101,750

What we expect to Spend on Ministry in 2025:			
ADMINISTRATION	112,240	111,594	120,049
BUILDINGS & GROUNDS	316,285	341,312	352,369
CHRISTIAN FORMATION	14,135	13,909	68,343
COMMUNICATIONS	13,951	13,142	65,797
DEACONS & MINISTRY	266,855	262,315	194,478
EXECUTIVE COUNCIL	74	274	100
FELLOWSHIP	11,136	12,673	12,000
FINANCE	109,552	106,741	114,605
GENERAL STAFF EXPENSES	34,851	41,078	44,942
MUSIC	57,542	60,248	60,435

Plus	ERC	57,545		
Less	LOAN INTEREST EXPENSE	19,325	8,608	
Less	LOAN PRINCIPAL PAYMENTS	36,200	46,917	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	\$1,216,080	\$1,205,808

Increase / (decrease) in Net Assets	24,476	(145,342)	(98,658)
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Year-end fund balances	\$3,133,058	\$3,353,641	\$3,254,983
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