

Palmer SDA Church
 Combined Budget Summary
 December 2025

*Combined Budget Balance	(26,240.53)	1
*Campmeeting Reimbursement	2,152.06	2
Combined Budget Accounts - Direct Giving	2,462.96	3
*Reserve	77,655.83	4
*Easement Endowment Fund	92,736.71	5
Other Local Church Funds	60,813.98	6
Total Cash:	<u>209,581.01</u>	7

*General Funds	146,304.07
Less: Easement Endowment Funds	92,736.71
General Funds	53,567.36

Fair Booth	(8,896.12) To be reimbursed by AK Conf
Parking Lot	(6,997.30) To be fundraised

Remaining General Funds	<u>37,673.94</u>
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Palmer SDA Church

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Financial Summary - Detail (Page 1)

For the period from Dec. 1, 2025 to Dec. 31, 2025

ID	Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
8001	Checking	70,140.53	104,659.52	97,860.69		76,939.36
8005	Wells Fargo Savings	15,409.55	0.13			15,409.68
8006	First National Savings	24,487.85	7,048.41	7,041.00		24,495.26
8007	General Conference Money Fund	92,736.71				92,736.71
	***** Total Bank Accounts	202,774.64	111,708.06	104,901.69	0.00	209,581.01 (7)
9001	Local Church Budget	-37,808.43	20,463.09		-8,895.19	-26,240.53 (1)
9002	Rental Income	3,308.21	-1,156.15			2,152.06 (2)
9500	Local Church Budget Expense					
9501	Maintenance	0.00		1,780.02	1,780.02	0.00 (3)
9502	Janitorial	1,113.00	-987.71	125.29		0.00
9503	Utilities	0.00	807.54	3,560.20	2,752.66	0.00
9505	Insurance	0.00		6,502.29	6,502.29	0.00
9506	Kitchen Supplies	134.42	100.00			234.42
9507	Piano Expense	0.00		54.99	54.99	0.00
9509	A/V Expendibles	175.00				175.00
9510	Office Expense	0.00	0.02	762.67	762.65	0.00
9513	School Subsidy	0.00	15,000.00	9,916.67	-5,083.33	0.00
9515	Evangelism	1.50	325.50	342.38	15.38	0.00
9620	Prison Ministry	31.47				31.47
9648	Pathfinders/Adventurers	3.86				3.86
9879	Administrative Assistant	0.00		1,204.42	1,204.42	0.00
9880	Janitor	0.00		655.87	655.87	0.00
9881	Treasurer	0.00		250.24	250.24	0.00
9886	Pathfinder Club	1,841.45	600.00	634.00		1,807.45
9888	Adventurer Club		850.00	639.24		210.76
	** Total Local Church Budget Expense	3,300.70	16,695.35	26,428.28	8,895.19	2,462.96
9600	Other Local Church Funds					
9508	A/V Equipment	89.74				89.74 (6)
9516	Worthy Student Fund	37,618.16	50.00	809.01		36,859.15
9518	Social Committee	37.50				37.50
9520	Personal Ministries	9.00	0.50			9.50
9521	Pastor's Fund	415.90				415.90
9522	Bible Study Materials	50.00				50.00
9601	Reserve	77,983.60	-327.77			77,655.83 (4)
9604	GYC Youth	1,398.21				1,398.21 (6)
9605	SS Class #1 Sanctuary	855.59	335.96			1,191.55
9606	SS Class #2 Training Room	177.00	-177.00			0.00
9607	SS Class #3 Old Library	155.00	-155.00			0.00
9608	SS Class #4 Back Hall 2nd Classr	2.42	-2.42			0.00
9609	SS Class #5 Fellowship Room	1.54	-1.54			0.00
9611	Interest on Checking	126.40	11.12			137.52
9612	Children's Choir	78.41				78.41
9616	Valley Youth Outreach	1,052.64				1,052.64
9617	Depression Recovery	977.47				977.47
9618	Craftsmen For Christ	2,602.41				2,602.41
9619	Mat-Su Family Promise	2,417.64				2,417.64
9621	Abuse Protect Awareness	393.18				393.18
9626	Community Service	12,490.92	100.50			12,591.42
9627	Trauma Kit	1.46				1.46
9628	Interest on Savings	23.38	7,048.54	7,041.00		30.92
9630	Bible Worker	430.00				430.00
9649	Adventurers Club	283.10		-15.43		298.53
9652	Hymn Books	423.00	100.00			523.00
9656	Needy Fund	4,272.63		223.06		4,049.57
9657	Women's Ministries	144.99				144.99
9661	Men's Ministries	60.00				60.00
9665	Easement Endowment Fund	92,408.96	327.75			92,736.71 (5)

Palmer SDA Church

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Financial Summary - Detail (Page 2)

For the period from Dec. 1, 2025 to Dec. 31, 2025

ID	Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
9715	Palmer Literature Evangelism	268.27				268.27
9732	Baby Shower Fund	280.46				280.46
9738	Projector Project	1,010.00				1,010.00
9743	NPUC Shark Tank - Podcast Proje	1,093.77				1,093.77
9761	Church / School Car	649.06	-649.06			0.00
9765	Teacher Appreciation	45.00				45.00
9766	Forget Me Not Community Fair	100.00	-325.00	-225.00		0.00
9772	Gym Kitchen	-100.00		-100.00		0.00
9775	Shark Tank - Outdoor Program	6,312.14		1,317.96		4,994.18
9872	Palmer Missionary Vehicle	0.00	649.06	1,042.04		-392.98
9877	LoveWell Connect	4,616.83	475.00	2,358.84		2,732.99
9883	Parking Lot Paving	-8,195.56	1,198.26			-6,997.30
9884	Young Adults Ministry	785.00	50.00			835.00
9885	AK State Fair Booth	-8,714.91	100.00	281.21		-8,896.12
9890	Camp Meeting 2025	-1,156.15	1,156.15			0.00
** Total Other Local Church Funds		233,974.16	9,965.05	12,732.69		231,206.52
9700	Local Church Pass Through Funds					
9706	AGA Worthy Student - Non-consti	0.00	512.00	512.00		0.00
9707	Amazing Grace Academy	0.00	595.00	595.00		0.00
9708	AGA Mission Trip	0.00	4,410.00	4,410.00		0.00
9747	AGA - Partnering For Eternity	0.00	607.62	607.62		0.00
** Total Local Church Pass Through Funds			6,124.62	6,124.62		
*** Total Local Funds		202,774.64	52,091.96	45,285.59	0.00	209,581.01
1	Tithe	0.00	54,289.53	54,289.53		0.00
15	Camp Tukoskoya- Facility Developm	0.00	200.00	200.00		0.00
500	World Budget	0.00	321.50	321.50		0.00
501	Sabbath School - Missions	0.00	45.53	45.53		0.00
502	13th Sabbath	0.00	50.00	50.00		0.00
506	Disaster and Famine Relief	0.00	2.00	2.00		0.00
3515	Literature Evangelism	0.00	70.00	70.00		0.00
3536	It Is Written	0.00	50.00	50.00		0.00
7005	Youth Evangelism and Schools	0.00	257.00	257.00		0.00
7200	Arctic Mission Adventure	0.00	2,171.50	2,171.50		0.00
7400	Alaska Evangelism	0.00	0.50	0.50		0.00
7450	Radio Stations-Villages	0.00	60.00	60.00		0.00
7871	NAD	0.00	187.00	187.00		0.00
21006	Africa - Bibles	0.00	70.00	70.00		0.00
21084	AWR-Nepal	0.00	50.00	50.00		0.00
31042	Ukraine	0.00	100.00	100.00		0.00
47000	ADRA	0.00	1,641.54	1,641.54		0.00
78100	ACS - Alaska Disaster Relief	0.00	50.00	50.00		0.00
*** Total Conference Funds		0.00	59,616.10	59,616.10	0.00	0.00
**** Total Funds		202,774.64	111,708.06	104,901.69	0.00	209,581.01

Palmer SDA Church

Printed 1/18/2026

Monthly Budget Report

For the period from Dec. 1, 2025 to Dec. 31, 2025

Account	Month Actual	Month Budgeted	Month Difference	YTD Actual	YTD Budgeted	YTD Difference
Maintenance	1,780.02	1,000.00	-780.02	14,775.94	12,000.00	-2,775.94
Janitorial	125.29	83.34	-41.95	1,258.99	1,000.08	-258.91
Utilities	3,560.20	2,083.33	-1,476.87	29,428.13	24,999.96	-4,428.17
Snow Plowing		208.33	208.33		2,499.96	2,499.96
Insurance	6,502.29	1,083.33	-5,418.96	15,070.37	12,999.96	-2,070.41
Kitchen Supplies		166.67	166.67	276.07	2,000.04	1,723.97
Piano Expense	54.99	50.00	-4.99	1,024.99	600.00	-424.99
A/V Expendibles		16.67	16.67		200.04	200.04
Office Expense	762.67	275.00	-487.67	5,339.41	3,300.00	-2,039.41
Sabbath School		333.33	333.33	5,063.20	3,999.96	-1,063.24
School Subsidy	9,916.67	9,916.67	0.00	119,000.10	119,000.04	-0.06
Evangelism	342.38	541.67	199.29	15,806.60	6,500.04	-9,306.56
Vacation Bible School		83.33	83.33	1,613.00	999.96	-613.04
Discover Bible School		100.00	100.00	1,832.10	1,200.00	-632.10
Prison Ministry		25.00	25.00		300.00	300.00
Decorating Committee		83.33	83.33	763.86	999.96	236.10
Communications		41.67	41.67		500.04	500.04
Administrative Assistant	1,204.42	1,275.00	70.58	15,079.68	15,300.00	220.32
Janitor	655.87	733.33	77.46	8,875.44	8,799.96	-75.48
Treasurer	250.24	333.33	83.09	3,813.44	3,999.96	186.52
Pathfinder Club	634.00	25.00	-609.00	2,736.89	300.00	-2,436.89
Totals	25,789.04	18,458.33	-7,330.71	241,758.21	221,499.96	-20,258.25
	Month Spent	Month Received	Difference	YTD Spent	YTD Received	YTD Difference
Church Budget	25,789.04	19,408.82	-6,380.22	241,758.21	191,006.58	-50,751.63
Other Local	19,496.55	25,623.48	6,126.93	134,787.12	131,839.08	-2,948.04
*** Total Local	45,285.59	45,032.30	-253.29	376,545.33	322,845.66	-53,699.67
	Year Begin. Bal	Month Begin. Bal	Ending Balance			
Local Fund Summary	251,911.04	202,774.64	209,581.01			

2025 Local Church Budget

		2025	2025
		<u>Budget</u>	<u>Monthly</u>
9501	Maintenance	12,000.00	1,000.00
9502	Janitorial	1,000.00	83.33
9503	Utilities*	25,000.00	2,083.33
9504	Snow Plowing*	2,500.00	208.33
9505	Insurance*	13,000.00	1,083.33
9506	Kitchen Supplies	2,000.00	166.67
9507	Piano	600.00	50.00
9510	Office Expense	3,300.00	275.00
9511	Administrative Assistant	15,300.00	1,275.00
	Janitorial	8,800.00	733.33
	Treasurer	4,000.00	333.33
9512	Sabbath School	4,000.00	333.33
9513	School Subsidy	119,000.00	9,916.67
9515	Evangelism	6,500.00	541.67
9517	Vacation Bible School	1,000.00	83.33
9648	Pathfinders	300.00	25.00
9509	A/V Expendibles	200.00	16.67
9614	Discover Bible School	1,200.00	100.00
9620	Prison Ministry	300.00	25.00
9739	Communications	500.00	41.67
	Decorating	1,000.00	83.33
Total Budget		<u>221,500.00</u>	<u>18,458.33</u>

*School pays 1/2 of insurance, utilities and snow plowing. These numbers are the church's 1/2.

Palmer SDA Church
Proposed Year End Entry
12/31/25

	Increase CR	Decrease DR
9001 Local Church Budget	26,240.53	
9002 Rental Income		2,152.06
9611 Interest on Checking		137.52
9628 Interest on Savings		30.92
9601 Reserve		23,920.03
Reserve Balance		77,655.83
Year End Adjustment		(23,920.03)
Ending Reserve Balance		<u>53,735.80</u>

2025 on 2

2025 Local Church Budget

		2025 <u>Budget</u>	2025 <u>Actual</u>	2025 <u>Donated</u>	2026 <u>Proposed</u>
9501	Maintenance	12,000.00	14,775.94		12000
9502	Janitorial	1,000.00	1,258.99		1200
9503	Utilities*	25,000.00	29,428.13	807.54	29500
9504	Snow Plowing*	2,500.00	-		2000
9505	Insurance*	13,000.00	15,070.37		23000
9506	Kitchen Supplies	2,000.00	276.07	100.00	1400
9507	Piano	600.00	1,024.99		1000
9510	Office Expense	3,300.00	5,339.41		4500
9511	Administrative Assistant	15,300.00	15,079.68		15100
	Janitorial	8,800.00	8,875.44		8800
	Treasurer	4,000.00	3,813.44		3800
9512	Sabbath School	4,000.00	5,063.20	1,312.39	4000
9513	School Subsidy	119,000.00	119,000.10	15,000.00	119000
9515	Evangelism	6,500.00	15,806.60	355.75	3000
9517	Vacation Bible School	1,000.00	1,613.00	60.00	1300
9648	Pathfinders	300.00	2,736.89	3,510.52	250
	Adventurers	300.00	-	-	250
9509	A/V Expendibles	200.00	-	50.00	200
9614	Discover Bible School	1,200.00	1,832.10		1200
	Decorating	1,000.00	763.86		500
Total Budget		<u>221,000.00</u>	<u>241,758.21</u>		<u>232000</u>

*School pays 1/2 of insurance, utilities and snow plowing. These numbers are the church's 1/2.

2025 Local Church Budget Income	192,060.85
2024 Local Church Budget Income	166,069.15
2023 Local Church Budget Income	194,092.23
2022 Local Church Budget Income	177,665.77
2021 Local Church Budget Income	181,564.25