



**Congregational  
Church of Northridge**

70th

# Annual Meeting

*March 22, 2026*

9659 Balboa Boulevard, Northridge, CA

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## 70<sup>th</sup> Annual Congregational Meeting Agenda

Sunday, March 22, 2026

Call to order and Opening Prayer	Tom Kaser
Verification of Quorum	Meegan Weiland
Acceptance of Minutes of 69 <sup>th</sup> Annual Meeting	
Comments by Our Reverend	John Varga
Highlights of the Year by Ours Teams	see written reports
Consideration and Approval of 2025 Church Budget	Mike Holcomb
Special Recognition	John Varga
Special Consideration, Approval and Installation of 2026 Leadership:	
• <u>Moderator</u> : Janette Knudson	
• <u>Co-Moderator</u> : Kathy Jamison	
• <u>Lead Team</u> : Dave Weiland	
• <u>Finance Team Lead</u> : Cyd Hedge	
• <u>Treasurer</u> : Laura Phung	
Official Passing of the Gavel	Tom Kaser and Janette Knudson
Closing Prayer	John Varga
Closing Song	<i>Family of God</i>

## **Minutes for the 69<sup>th</sup> Annual Meeting of the Congregational Church of Northridge on Sunday, March 30, 2025**

The meeting was opened in prayer at 11:00 a.m. by Meegan Weiland.

Hard copies of the meeting booklet were passed out to those who wanted it.

A quorum of 27 was established with Beckie Cummins and Meegan Weiland counting the raised hands of members including those on Zoom.

Janette moved the minutes of the last annual meeting be accepted and Meegan seconded her motion. The ayes had it.

Pastor John Varga made comments. He sees our church as vibrant which is not true of all the churches in our conference. The search committee continues to work hard to find a settled pastor for our church. John sees us as active, hopeful, and loving.

Meegan asked the congregation to read the booklet to see what the teams have done in the past year. She encouraged people to join a team.

Mike Holcomb gave a detailed explanation with many helpful slides of the proposed budget and of where we ended 2024. Our rentals and pledges totaled \$42,00-\$43,000 less than last year. This year we have capital improvement costs for a new roof (covered by a new loan), out building repairs, tree treatments, and concrete repair on the grounds. With the proposed budget and the expected expenses in 2025, we will have a \$64,073 shortfall which is 16%. We need to do one or all of these three things: transfer funds from Reserves, increase members pledges and increase rentals, and increase fundraising efforts. We have had a steady decrease in rentals and pledges. Cost of living increases and expected capital improvements have caused the projected shortfall.

The Endowment Fund has performed well. The value of our Endowment Fund was \$154,605.84 at the end of 2024. The interest income was. \$2,977.

Mike answered questions from Lynne Kaser about decreased rentals and pledges and increased expenses, from Melissa Leser about small endowments being moved, and from Tom Kaser about the cost of roof repair.

The budget was voted upon and approved

Changes to teams were referred to followed by an installation and prayer.

The agenda lists Kathy Jamison under Lead Team, Cyd Hedge as Team Lead for the Finance Team, and Laura Phung as Treasurer for the Finance Team.

Meegan Weiland passed the gavel to Tom Kaser. The meeting was closed at 11:25 with a benediction by John Varga.

The closing song was Family of God.

Respectfully submitted by

Beckie Cummins, subbing for our Church Clerk, Meegan Weiland

**Special Meeting Minutes**  
**Congregational Church of Northridge-UCC**  
**February 8, 2026**

**Meeting for Repair Project Loan / Congregational Vote**

Opening prayer and Comments – 11:15AM Tom Kaser, Church Moderator  
Tom explained the reason for the meeting is to see if the congregation would approve us to apply for a line of credit to pay for repair of the Sanctuary.

Quorum- The original count was 26, but after distributing the ballots to the members we found that we had 34 members in attendance.

Financial Comments – Cyd Hedge, Finance team leader  
We need an approval from the congregation to proceed with applying for the line of credit. The total amount could be as much as \$700,000.00 and will be used to fix the roof and skylights of the Sanctuary and other areas of the church that have had damage due to water intrusion. If the loan is approved it would be for 30 years at 7% with the payments being about \$5,000.00 a month. We would like the repairs to be done during the summer months when the church is not used as much.

Discussion & Questions – Janine Kilmer (Office Manager / Facility Manager / Bookkeeper) and Dave Weiland (Facility Associate / Facility Team Lead)  
Janine referred to the slides that were being shown to see what some of the key areas that were needed to be repaired due to the water intrusion. Our upper and lower skylights along with the flat roof over Fellowship Hall, plus other areas that the rain has caused damage to our building.

The congregation was then given the opportunity to ask questions, with most being about the Cornerstone loan, and if there were other options to pursue such as grants. John Varga (Pastor) answered some questions about how the UCC conference could help in certain aspects.

Congregational Vote - A motion was called for a vote and seconded. The ballots were distributed to the congregation. The final tally was 32 voting to approve and 2 voting no.

Closing prayer – John Varga  
Meeting adjourned – 11:45AM Tom Kaser

Minutes submitted by Meegan Weiland (Church Clerk / Lead Team)

## 2025 Pastor's Report

If I were to characterize this year, I would definitely say "New Energy". I am feeling a new energy from the body of Christ that calls itself the Congregational Church of Northridge!

Long time members are finding new ways to get involved, be it going to the Restaurant Fundraisers that Dave Weiland and Janette Knudsen share lead for, or the new faces that appear on the Saturday Work Days to spruce up the expansive grounds of the church property. The Tech team is finding new energy as well with a few new recruits. The Book Studies have begun to pull people in from outside the church and we have a steady stream of visitors coming through our doors on Sunday mornings. A few months ago, we had four people decide to join our church and Palm Sunday we will offer the hand of fellowship to two more.

These are all signs of a healthy vibrant church!

It's easy for those who have been here many years to reflect back on what "used to be". That can be said for many parts of our lives. What we are finding though is life is changing more and more rapidly and we do our best work when to look to today and plan for tomorrow. The church nationally has made some major shifts in the past few years. The "Mainline Church" to which CCN is a card-carrying member has had to do some soul searching. No longer can we rest on our history. Now when people think of church, they are more aware of churches that promote Christian Nationalism. We are learning that we need to become more articulate about who we are and what we stand for. This can be uncomfortable since we haven't talked about it even with one another for many years. This means our conversations might seem political at times, but that's because many of the issues and causes we care about have become politicized.

We are beginning to find new ways of living out our faith and new ways of sharing it with others. Some of this remains inviting people to worship. However, it also means doing things with people outside of worship participating in other kinds of activities. You will find church members at AIDS walks and protests, participating in programs helping the homeless, visiting folks in hospitals and caring for community members in need. Maybe it's time we had a t-shirt letting people know that Congregational Church of Northridge is Standing up! and Speaking out! For those in need. Members are clearly understanding that God is calling them to acts of Love, Compassion, and Justice. Just in our ministry teams alone there are over 35 members actively serving.

As your pastor I have found much joy in participating with you in dynamic worship services thanks to the support of our Worship, Music, and Tech teams.

We have also engaged with the other churches in CCN Community of Churches. Together leaders have shared a meal to better get to know each other. We also have

## 2025 Pastor's Report

worked together to help homeless in Los Angeles by partnering with Food On Foot to donate clothing during the colder months of the year. We are now beginning to plan for a Spring Picnic on the lawn when members of the different churches can come together and fellowship.

Over the past year we have also had a number of Music nights specifically designed to invite the public in and enjoy the music of local musicians.

As a body we are beginning to find our identity as Christians eager to serve God through joyful acts of service and fellowship.

At the same time, I sense a deepening of the spirit among us. Members are finding time to pray and reflect in their busy lives. Together we are choosing to center ourselves on God in new ways.

The UCC has had a slogan for a number of years, "Don't place a period where God has placed a comma". I see this statement alive and well here at CCN.

I am eager to see what the year ahead will be like. Where will God be leading us next? How will God be working in us to deepen our faith, multiply our acts of service, and lead us into lives of even greater love, compassion and justice.

Thank you for the opportunity to be your pastor, it is a gift that keeps on giving.

Blessings, John

## Moderators Report 2025

2025 was another busy year at the Congregational Church Of Northridge, with lots of repairs and projects in the works.

Janine and Dave have been tirelessly working on repair projects, keeping our beautiful church buildings and grounds in shape!

The Facilities Team and our dedicated Office Manager/ Bookkeeper/Facility Manager, Janine is working hard to get the skylights and roofing projects started, along with many other projects.

The Congregation approved the vote to move forward with applying for a loan from the Cornerstone Fund.

The Pastoral Search Committee worked very hard for years, trying to find a full-time pastor, they decided to put the search on hold for a couple of years since the Reverend John Varga has agreed to stay on as interim pastor for two more years.

The Worship Team continues to beautifully decorate our Sanctuary for special services, as well as Communion Sundays.

Tim and the Music Team, along with Reverend John have done an awesome job with beautiful music and meaningful sermons.

John and Michael offered wonderful and spiritual book studies on zoom.

We continue to Live stream our Sunday morning church services with the help of our tech team.

Paul Ortega continues to bring in very talented musicians in for music nights, with juice boxes and snacks, donated by our congregation for everyone to enjoy!

Mike Holcolm has continued to host Game Nights for everyone to enjoy.

We continue our after church coffee and snacks, donated by members.

Dave continues to work with neighborhood restaurants for our fundraisers, which are well attended, and bring in extra funds for our church.

Mary continues the Ladies luncheons, enjoyed by many!

We are a Loving Church Community, who welcome all people

Submitted by Tom Kaser, Moderator

## Lead Team Narrative 2025

We the Lead Team of the Congregational Church Of Northridge strive to act in the best interest of our congregation, we are focused on our leadership to the best of our abilities.

We focus on our core values, By-Laws and Constitution of the Congregational Church Of Northridge.

Some say we are small, but we are a mighty congregation, focused on Jesus Christ, our Lord and Savior.

We use a Team based congregation, where everyone can be involved with many of our members using their gifts and talents to grow and better our UCC family.

There have been many challenges along the way, we are working hard to improve our beautiful Sanctuary and grounds.

There are many congregations using our facilities, which help greatly with our finances.

In the end, we hope and Pray that our Congregation and Church will grow and prosper in many ways.

Thanks to you all, for your Love and Support

Tom Kaser. Moderator

## Worship Team Annual Report for 2025

Thank you to the faithful members and friends of the Worship team: Beckie Cummins, Kathy Jamison, Meegan Weiland, Terry Sanders, Tim MacDonald, Cindy Shumaker, Melissa Leser, John Varga and Michael Barrett. The team continued to meet monthly on Zoom throughout 2025. Here are the highlights:

### January

De-greening of church was organized by Beckie and completed by the volunteers after church on 1/5.

### February

Beckie ordered 30 devotionals for Lent called, "2025 Sanctuary for Lent." The team sent out Valentine's cards to the congregation. John led a weekly book study called "Release" which began at the end of the month. We celebrated the women of the church with a cake and a token gift.

### March

Kathy ordered ashes for the Ash Wednesday service on March 5<sup>th</sup>. The team made phone calls to the congregation reminding them about Ash Wednesday. John Varga led the service in the chapel. The set-up was simple with a cross, black cloths and candles. The service was lightly attended.

### April

Beckie organized the See's candy fundraiser. (\$775.00 profit was sent to the Altadena Church in wake of their devastating loss from the fires.)

### Easter

Palm Sunday was on 4/13. John shared dramatic readings and liturgies focusing on Passion Week. Our tree trimmer, Jose, provided the large palms and Beckie bought 60 small palms for our traditional Palm Sunday processional. The team organized a frugal soup meal for Maundy Thursday on 4/17 prior to the service. The service centered around the idea that people must be willing to focus on service and humility and this can be accomplished by doing acts of kindness and serving others. Kathy created a list of volunteer opportunities. Communion was served by intinction. The team sent out Easter cards to the congregation. Kathy and Beckie purchased and set up 22 lilies and decorated the church. Terry and Emily Gruden prepared the flower cross. Beckie and Kathy bought all the goodies to fill the Easter eggs. They organized the Easter egg hunt which was enjoyed by 13 kids.

### May

Terry made birdhouses for the ladies of the church for Mother's Day. Members of the team worked with Dave and Meegan on the Greek Festival fundraiser over Memorial weekend. (We raised about \$4300 for the church)

### June

June 8<sup>th</sup> was Pentecost Sunday. Michael created a meaningful service called "Our Own Pentecost." The church was decorated in red and we shared red pinwheels. The congregation was invited to come forward and receive a blessing of empowerment from the Holy Spirit. During fellowship we celebrated the educational accomplishments of Landon Hedge-Ray and Nyl Sacan. June 15<sup>th</sup> was Father's Day and the gift of light (flashlights) were given to the men in the congregation.

### July

Beckie distributed the new schedule for Communion, Set-up, Offering, and Greeters. We welcomed three new members: Juan Arriola, Ben Albert, and Luis Montana. John led a book study based on the writings of Mirabai Starr.

### August

We hosted a Pastor's dinner with the other churches who share our facility. 5/7 of the churches attended. Plans were discussed for an all-church picnic but it never materialized this year.

## **September**

9/7 was Grandparent's Sunday and we recognized the grandparents and grandkids. Thank you Zyl for creating the slide show. 9/21 was an End of Summer Ice Cream Social. The team provided the ice cream and toppings.

## **October**

October 5th was World Communion Sunday. In recognition of Christian unity, the team decorated the front of the church with 3 communion tables for a special communion liturgy. The congregation came forward around a table and the elements were shared with each other.

## **November**

On November 2nd we celebrated All Souls Day. Congregants came forward and paid their respects to those who have passed away by placing a white carnation in a vase. (Thank you Beckie for the 48 carnations) Michael sounded a Tibetan bell after each person shared. On Thanksgiving Sunday, 11/23 we had an open mic for people to share and everyone was invited to write on leaves the things they were grateful for and place them on our Thankful Tree. We decorated the front of the church with fall decorations. We had a Thanksgiving potluck after church. Beckie ordered devotionals for Advent – "Soon and Very Soon." (46 was too many) The team and many other volunteers decorated the church for Christmas on 11/28. Thank you to Cindy and her son Jeff for setting up the banners and the Kaser's for setting up the Christmas tree.

## **December**

**Advent Candle Lighters:** 11/30 (HOPE) – Dave and Meegan Weiland; 12/7 (PEACE) -John and Judy Varga; 12/14 (LOVE) – Juan Arriola and Madison Ball; 12/21 (JOY) – Luis Montana. We hosted a Christmas Carol Sing-a-Long evening on 12/13. We invited the community for dessert and caroling. Beckie purchase 26 poinsettias and drip saucers and Kathy helped her set them up at church on 12/19. The holidays are often difficult for some people, so John held a Zoom Blue Christmas service on 12/18. Michael led a 4-week Advent discussion series on Zoom based on the book "On the Way to Bethlehem" by Rob Fuquay. The book of Isaiah was the focus for the Advent services this year,

**Christmas Eve Service:** Christmas was celebrated on 12/24 at 7:00 pm. Michael Barrett lit the Christ Candle and he was layreader. The scripture lessons we shared by Cindy Shumaker, Cyd Hedge, Tim MacDonald, Hazel Morgan, and Kathy Jamison. We ended the service with the traditional candlelight processional.

We want to extend a special thank you to Pastor John (we are grateful for another year of his leadership and the promise of an additional two years), Tim and the Music team, as well as Dave and the Tech team who spent hours creating all the Facebook/Live streaming services. A special shout out goes to Pastor John and Michael for leading a variety of incredible in-person Worship services, and Bible and book studies on Zoom. Thank you Beckie for always being ready to teach Sunday School. Thank you Terry for your green thumb and the beauty you nurture around the church. Thanks to Meegan for making coffee every Sunday, and to the volunteers who provided snacks each week. Thanks to those who volunteered to be Lay Readers and advance the slides. We appreciate all the members of the Worship team who donated their time, talent, and resources in order to provide meaningful worship services throughout the year in person, on Zoom, and on Facebook.

**Submitted by Kathy Jamison and the Worship Team**

## MERCIES TEAM REPORT: 2025

By Meredith Evans, Team Leader

Almost dormant this year, due to personal difficulties within the team, virtually all of the following was carried out by “Honorary Members” of the Mercies Team.

Under the auspices of the Mercies Team, the following things were done:

- 1) Donations collected and taken to the Rescue Mission by Tom Kaser.
- 2) Food collection: Durable food brought by the congregation (Loaves & Fishes/ Souperbowl) were delivered by Office Manager/Bookkeeper, Janine Kilmer, to a place where they are distributed to those in need.
- 3) Food-on-Foot: Clothing and outerwear for people who are primarily homeless were taken to their distributors by Tom Kaser.
- 4) Collections for Special Causes, e.g., Jamaica, The Fires of Los Angeles areas
- 5) Three CarePortal requests were met. (Meredith Evans)
  - a. Sketchbook, sketching kit, tote organizer and art portfolio
  - b. Convertible crib with mattress, security blanket with toy and crib bedding sets
  - c. 3-in-1 infant carrier, stuffed animals, double stroller and insurance for stroller

The Mercies Team deeply appreciates the “Honorary Members” who gave so much help to the Mercies Team during this time. Thank you.

## Community Building Team 2025 Report

In 2025 there was no official team leader, but our passions still remain active in various activities:

Restaurant Fundraisers, Greek Parking Lot Fundraiser, Community Music Nights, "The Give or Take" Book Bin (in Fellowship Hall), Summer Parties, After Church Lunches, and Men's Group. Mary Miller continued with the Women's Lunches and Michael Holcomb with the Game Nights. The morning hiking and walks were only impromptu, and Janette's Movie Nights were limited. Birthday cakes and other milestone celebrations were arranged by the Worship Team.

Cyd Hedge continued to open her home and host the monthly Quilters Club gatherings.

Dave Weiland  
(event coordinator)

## Facilities Team 2025 Report

In 2025, Facilities continued to conduct routine maintenance on the property and tackled a few major surprises along the way. Below are just a few of these projects.

### Buildings:

A few of the routine maintenance areas were: plumbing, HVAC, water management, lighting, and security. This involved unclogging plumbing lines in restrooms, cleaning/replacing furnace & A/C filters, removing gutter debris, replacing lightbulbs in rooms as needed, and repairing/replacing door locks to keep the buildings secure.

We installed a new WiFi router in the Chapel for the Back Building users and cameras to use.

Of the three large projects we completed in 2025, the first included renovating the South Office (formerly Jeff's office). We relocated the air conditioner unit from the Chapel to the South Office and purchased a new, and more powerful A/C/Heat unit for the Chapel.

### Grounds:

Routine tasks completed were fixing sprinklers as needed, trimming tree overgrowth and repairing parking lot lights.

New items addressed included: updating exterior lighting with the addition of three solar light fixtures, adding to playground safety with new bark, and laying new wood chips in areas around the property. We handled rodent and insect management with solar-powered sonar deterrents and "green" baits.

The final two main projects were: addressing major tree problems by trimming back and treating 30+ Eucalyptus trees for pest infestation and removing those too far gone, and mapping the property sprinkler system.

We conducted regular All Church Work Days to assist with the landscaping and cleaning of the property. These work days included trimming trees and shrubs, weeding, and picking up trash, to name a few. We also worked to enhance the look of the grounds by propagating some of our existing plants to replace or add to existing landscaping. We will continue to use these minimal cost methods to enhance the beauty of CCN.

This year, Facilities will continue to slowly tackle projects that are years behind in addressing while handling urgent, unexpected repairs that arise each year. We thank everyone who participated in church work days and assisted Facility Team with various tasks. Your continued support allows us to operate on a reduced budget.

Janine Kilmer  
Facility Manager

Dave Weiland  
Facility Assistant, Team Lead

March 10, 2026

Dear Congregational Church of Northridge Family,

Grace and peace to you.

As we reflect on this past year and look ahead to what God is calling us to next, we do so with both gratitude and anticipation.

Throughout 2025, we witnessed God's steady provision. Through your generosity and faithful participation, our church remained active in ministry and strong in mission. Total income increased to the high of **\$300,000.00**, with encouraging growth in fundraising efforts, in-kind giving, and stable property rental income. Even as we concluded the year with a modest operating deficit, we see clearly that God has sustained us — and positioned us for what comes next. And what comes next is significant.

## **A Season of Vision and Stewardship**

Our church home has served generations. It has been a place of worship, comfort, outreach, and transformation. But like any building that has faithfully served for many years, it now requires **major capital improvements** to preserve and strengthen it for the future.

These improvements are not simply cosmetic. They are about:

- Ensuring safety and structural integrity
- Improving accessibility and functionality
- Protecting our long-term ministry space
- Preparing for the next generation

We believe caring for our building is an act of stewardship — not just for ourselves, but for those who will come after us.

## **Launching Our Capital Campaign**

After prayerful planning, we are officially launching our **Capital Campaign:**  
**“Building in Faith. Growing for the Future.”**

### **Our Financial Goal: \$700,000**

This bold step will require unity, courage, and trust in God's provision.

To move forward responsibly, we plan to:

- Secure a **church loan** to begin priority improvements
- Apply for **grants** available to churches and nonprofit organizations
- Launch **fundraising campaigns and events**
- Invite every member to make a **prayerful financial commitment**, many over a three-year period

This is not about equal gifts — it is about equal faith. Some may be able to give significant leadership gifts. Others may give faithfully month by month. Some may contribute through volunteer service, professional expertise, or helping with fundraising efforts. Every act of participation strengthens our church.

## Facing Challenges with Faith

We do not ignore the challenges ahead. Taking on a loan and pursuing a \$700,000 goal requires serious commitment. It will stretch us.

But Scripture reminds us:

“Now to Him who is able to do immeasurably more than all we ask or imagine, according to His power that is at work within us.” — Ephesians 3:20

Throughout our history, God has provided through His people. He has opened doors. He has sustained this congregation through changing seasons. This moment is another opportunity to trust Him.

## What We Are Asking Now

In the coming weeks, you will receive more detailed information about specific projects, timelines, and pledge opportunities. For now, we ask you to begin:

- Praying daily for wisdom and unity
- Asking God what step of faith He may be calling you to take
- Preparing your heart for participation in this campaign

This is more than a construction season. It is a faith-building season. While we care deeply for our building, we remember this truth: **the Church is not the structure — it is the people.** And the same God who has carried us this far will carry us forward.

The best chapters of Congregational Church of Northridge are still ahead. Let us step forward together — building faithfully, growing courageously, and trusting completely.

Thank you for being a church that shows up — with open hands and open hearts.

With hope and gratitude,

Laura Phung

On behalf of the Finance Team  
Congregational Church of Northridge

**Congregational Church of Northridge**  
**Budget Overview: Budget\_2026 - FY26 P&L**  
 January - December 2026

	Jan - Mar, 2026	Apr - Jun, 2026	Jul - Sep, 2026	Oct - Dec, 2026	Total
<b>Revenue</b>					
3100 In-Kind Giving	0.00	0.00	0.00	0.00	0.00
3101 In-Kind Music Team Items	0.00	0.00	0.00	0.00	0.00
3102 In-Kind Worship Supplies	0.00	0.00	0.00	0.00	0.00
3103 In-kind Giving Community Buildi	0.00	0.00	0.00	0.00	0.00
3104 In-Kind Media	0.00	0.00	0.00	0.00	0.00
3105 In-Kind Mercies	0.00	0.00	0.00	0.00	0.00
3106 In-Kind Facilities	0.00	0.00	0.00	0.00	0.00
<b>Total 3100 In-Kind Giving</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
4100 Events-Fundraisers					0.00
4101 Greek Festival Parking	0.00	4,800.00	0.00	0.00	4,800.00
4102 Restaurant Fundraiser	75.00	150.00	75.00	150.00	450.00
<b>Total 4100 Events-Fundraisers</b>	<b>\$ 75.00</b>	<b>\$ 4,950.00</b>	<b>\$ 75.00</b>	<b>\$ 150.00</b>	<b>\$ 5,250.00</b>
4200 Property Rental					0.00
4213 Iglesia el Verbo de Dios	500.00	0.00	0.00	0.00	500.00
4214 Light of Restoration	2,150.00	3,300.00	3,300.00	3,300.00	12,050.00
4216 Cross Culture Church Sanct/Chapel	6,000.00	6,240.00	6,240.00	6,240.00	24,720.00
4216a Cross Culture Office	2,100.00	2,184.00	2,184.00	2,184.00	8,652.00
<b>Total 4216 Cross Culture Church</b>	<b>\$ 8,100.00</b>	<b>\$ 8,424.00</b>	<b>\$ 8,424.00</b>	<b>\$ 8,424.00</b>	<b>\$ 33,372.00</b>
4217 Reach SFV (KIR) Sanct./FH Use	4,164.00	4,056.00	4,056.00	4,056.00	16,332.00
4217a Reach SFV Office	3,900.00	4,329.00	4,329.00	4,329.00	16,887.00
<b>Total 4217 Reach SFV</b>	<b>\$ 8,064.00</b>	<b>\$ 8,385.00</b>	<b>\$ 8,385.00</b>	<b>\$ 8,385.00</b>	<b>\$ 33,219.00</b>
4220 American Tower	10,326.00	10,326.00	10,326.00	10,326.00	41,304.00
4223 Learn Beyond the Book	9,625.00	11,025.00	11,025.00	11,025.00	42,700.00
4226 Mision Pentecostal Vida Nueva	7,950.00	8,310.00	8,310.00	8,310.00	32,880.00
4228 New Beginnings Christian Worship	4,050.00	4,230.00	4,230.00	4,230.00	16,740.00
4229 Nick Vetter	660.00	690.00	690.00	690.00	2,730.00
4230 Tabernaculo de Vida	5,400.00	5,565.00	5,565.00	5,565.00	22,095.00
4232 West Coast Church of God	6,525.00	6,750.00	6,750.00	6,750.00	26,775.00
4290 Rental Deposit	0.00	0.00	0.00	0.00	0.00
4299 Ad Hoc Rentals	0.00	0.00	0.00	0.00	0.00
<b>Total 4200 Property Rental</b>	<b>\$ 63,350.00</b>	<b>\$ 67,005.00</b>	<b>\$ 67,005.00</b>	<b>\$ 67,005.00</b>	<b>\$ 264,365.00</b>
4300 Regular Income	0.00	0.00	0.00	0.00	0.00
4301 Offerings & Giving (pledges)	28,354.74	28,354.74	28,354.74	28,354.78	113,419.00
<b>Total 4300 Regular Income</b>	<b>\$ 28,354.74</b>	<b>\$ 28,354.74</b>	<b>\$ 28,354.74</b>	<b>\$ 28,354.78</b>	<b>\$ 113,419.00</b>
<b>Total Revenue</b>	<b>\$ 91,779.74</b>	<b>\$ 100,309.74</b>	<b>\$ 95,434.74</b>	<b>\$ 95,509.78</b>	<b>\$ 383,034.00</b>
<b>Gross Profit</b>	<b>\$ 91,779.74</b>	<b>\$ 100,309.74</b>	<b>\$ 95,434.74</b>	<b>\$ 95,509.78</b>	<b>\$ 383,034.00</b>
<b>Expenditures</b>					
5402 Community Care Team					0.00
5402a CCN Internal Events	96.00	96.00	496.00	96.00	784.00
<b>Total 5402 Community Care Team</b>	<b>\$ 96.00</b>	<b>\$ 96.00</b>	<b>\$ 496.00</b>	<b>\$ 96.00</b>	<b>\$ 784.00</b>
5403 Facilities Team					0.00
6600 Grounds					0.00
6601 Gardener	1,650.00	1,650.00	1,650.00	1,650.00	6,600.00

# Congregational Church of Northridge

## Budget Overview: Budget\_2026 - FY26 P&L

January - December 2026

	Jan - Mar, 2026	Apr - Jun, 2026	Jul - Sep, 2026	Oct - Dec, 2026	Total
6602 Monthly/Qtry/Yrly Services	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
6603 Grounds Major Repair/Cap Improv	0.00	10,000.00	7,000.00	0.00	17,000.00
6604 Grounds- Ad Hoc Maint/Supplies	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00
6605 Rental Advertisement	15.00	15.00	15.00	15.00	60.00
<b>Total 6600 Grounds</b>	<b>\$ 5,540.00</b>	<b>\$ 15,540.00</b>	<b>\$ 12,540.00</b>	<b>\$ 5,540.00</b>	<b>\$ 39,160.00</b>
6700 Building Repair and Maintenance					0.00
6701 Custodial Supplies	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
6702 Buildings Mnthly/Qtrly/Yrly Svc	3,000.00	1,250.00	3,000.00	1,250.00	8,500.00
6703 Blds Cap.Improve/Major Repair	8,756.00	8,748.00	8,748.00	8,748.00	35,000.00
6704 Major Equipment Purchase/Repair	2,503.00	2,499.00	2,499.00	2,499.00	10,000.00
6705 Building Ad Hoc Maint/Supplies	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00
<b>Total 6700 Building Repair and Maintena</b>	<b>\$ 19,259.00</b>	<b>\$ 17,497.00</b>	<b>\$ 19,247.00</b>	<b>\$ 17,497.00</b>	<b>\$ 73,500.00</b>
7800 Utilities					0.00
7801 Trash Collection	1,425.00	1,425.00	1,425.00	1,425.00	5,700.00
7802 Security	30.00	30.00	30.00	30.00	120.00
7803 Telephone	180.00	180.00	180.00	180.00	720.00
7804 Gas	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
7805 Water & Power	9,253.00	9,249.00	9,249.00	9,249.00	37,000.00
7806 Internet	628.00	624.00	624.00	624.00	2,500.00
<b>Total 7800 Utilities</b>	<b>\$ 13,016.00</b>	<b>\$ 13,008.00</b>	<b>\$ 13,008.00</b>	<b>\$ 13,008.00</b>	<b>\$ 52,040.00</b>
<b>Total 5403 Facilities Team</b>	<b>\$ 37,815.00</b>	<b>\$ 46,045.00</b>	<b>\$ 44,795.00</b>	<b>\$ 36,045.00</b>	<b>\$ 164,700.00</b>
5404 Finance Team					0.00
5404a Stewardship	0.00	0.00	0.00	300.00	300.00
5404b Payroll Taxes	1,674.00	1,674.00	1,674.00	1,674.00	6,696.00
5404c Payroll Expenses	133.00	129.00	129.00	129.00	520.00
5404g Property Tax	2,250.00	0.00	0.00	2,250.00	4,500.00
5414 UCC- United Church of Christ					0.00
5414a OCWM	0.00	5,500.00	0.00	0.00	5,500.00
5414b UCC Membership	0.00	200.00	0.00	0.00	200.00
5414c OGHS	0.00	0.00	0.00	0.00	0.00
<b>Total 5414 UCC- United Church of Chris</b>	<b>\$ 0.00</b>	<b>\$ 5,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,700.00</b>
6300 Office					0.00
6301 Online Subscriptions	297.00	297.00	297.00	297.00	1,188.00
6302 Office Equipment/Service	223.00	219.00	219.00	219.00	880.00
6303 Service Charges	429.00	429.00	429.00	429.00	1,716.00
6304 Postage/Delivery	7.00	7.00	0.00	0.00	14.00
6305 Office Supplies	75.00	75.00	75.00	75.00	300.00
<b>Total 6300 Office</b>	<b>\$ 1,031.00</b>	<b>\$ 1,027.00</b>	<b>\$ 1,020.00</b>	<b>\$ 1,020.00</b>	<b>\$ 4,098.00</b>
7400 Insurance					0.00
7410 Property/Liability	9,400.00	4,700.00	4,700.00	4,200.00	23,000.00
7420 Workers Comp	1,101.99	1,101.99	1,101.99	1,102.03	4,408.00
<b>Total 7400 Insurance</b>	<b>\$ 10,501.99</b>	<b>\$ 5,801.99</b>	<b>\$ 5,801.99</b>	<b>\$ 5,302.03</b>	<b>\$ 27,408.00</b>
<b>Total 5404 Finance Team</b>	<b>\$ 15,589.99</b>	<b>\$ 14,331.99</b>	<b>\$ 8,624.99</b>	<b>\$ 10,675.03</b>	<b>\$ 49,222.00</b>
5405 Lead Team					0.00

**Congregational Church of Northridge**  
**Budget Overview: Budget\_2026 - FY26 P&L**  
 January - December 2026

	Jan - Mar, 2026	Apr - Jun, 2026	Jul - Sep, 2026	Oct - Dec, 2026	Total
5200 Labor					0.00
5230a Lead Custodian	4,702.50	4,702.50	4,702.50	4,702.50	18,810.00
5230b Assistant Custodian	1,805.25	1,805.25	1,805.25	1,805.25	7,221.00
5240 Accompanist	3,480.00	3,480.00	3,480.00	3,480.00	13,920.00
5240a Guest Accompanist	250.00	250.00	250.00	250.00	1,000.00
5250 Office Manager/Bookkeeper/Facilitator	12,747.99	12,747.99	12,747.99	12,748.03	50,992.00
5270 Visiting Pastor/Pulpit Supply	250.00	250.00	250.00	250.00	1,000.00
5290 Interim Pastor	13,254.00	13,254.00	13,254.00	13,254.00	53,016.00
5300 Mileage/Other	89.00	81.00	81.00	81.00	332.00
5320 Facility Assistant	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
<b>Total 5200 Labor</b>	<b>\$ 39,578.74</b>	<b>\$ 39,570.74</b>	<b>\$ 39,570.74</b>	<b>\$ 39,570.78</b>	<b>\$ 158,291.00</b>
5405a Pastor Discretionary Fund (PDF)	300.00	300.00	300.00	300.00	1,200.00
5406 Marketing/Promotion					0.00
5406a Social Media/Advertising (online)	30.00	30.00	30.00	30.00	120.00
5406b Signage/Banners	150.00	150.00	150.00	150.00	600.00
<b>Total 5406 Marketing/Promotion</b>	<b>\$ 180.00</b>	<b>\$ 180.00</b>	<b>\$ 180.00</b>	<b>\$ 180.00</b>	<b>\$ 720.00</b>
<b>Total 5405 Lead Team</b>	<b>\$ 40,058.74</b>	<b>\$ 40,050.74</b>	<b>\$ 40,050.74</b>	<b>\$ 40,050.78</b>	<b>\$ 160,211.00</b>
5407 Mercies Team					0.00
5407a CarePortal Expenses	0.00	0.00	0.00	0.00	0.00
5407b Misc. Fundraisers	0.00	0.00	0.00	0.00	0.00
<b>Total 5407 Mercies Team</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
5408 Music Team					0.00
5408a Musician Honorarium	0.00	0.00	0.00	900.00	900.00
5408b Music Equipment/Maintenance	1,000.00	4,000.00	500.00	500.00	6,000.00
5408c Music Supplies	60.00	60.00	60.00	60.00	240.00
5408e Music Licensing	0.00	550.00	0.00	120.00	670.00
5408f Media	375.00	375.00	375.00	375.00	1,500.00
<b>Total 5408 Music Team</b>	<b>\$ 1,435.00</b>	<b>\$ 4,985.00</b>	<b>\$ 935.00</b>	<b>\$ 1,955.00</b>	<b>\$ 9,310.00</b>
5409 Worship Team					0.00
5409a Worship Video	20.00	20.00	20.00	20.00	80.00
5409c Worship Bulletins	30.00	30.00	30.00	30.00	120.00
5409d Seasonal Supplies	225.00	225.00	225.00	225.00	900.00
5409e Candles/Oil	20.00	0.00	0.00	0.00	20.00
5409f Envelopes/Pew Cards	60.00	0.00	0.00	0.00	60.00
5409h Other	30.00	30.00	30.00	30.00	120.00
<b>Total 5409 Worship Team</b>	<b>\$ 385.00</b>	<b>\$ 305.00</b>	<b>\$ 305.00</b>	<b>\$ 305.00</b>	<b>\$ 1,300.00</b>
<b>Total Expenditures</b>	<b>\$ 95,379.73</b>	<b>\$ 105,813.73</b>	<b>\$ 95,206.73</b>	<b>\$ 89,126.81</b>	<b>\$ 385,527.00</b>
<b>Net Operating Revenue</b>	<b>-\$ 3,599.99</b>	<b>-\$ 5,503.99</b>	<b>\$ 228.01</b>	<b>\$ 6,382.97</b>	<b>-\$ 2,493.00</b>
<b>Net Revenue</b>	<b>-\$ 3,599.99</b>	<b>-\$ 5,503.99</b>	<b>\$ 228.01</b>	<b>\$ 6,382.97</b>	<b>-\$ 2,493.00</b>

**Congregational Church of Northridge**  
**Budget vs. Actuals: Budget\_2025 - FY25 P&L**  
 January - December 2025

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
3100 In-Kind Giving			0.00	
3101 In-Kind Music Team Items	293.79		293.79	
3102 In-Kind Worship Supplies	1,335.78		1,335.78	
3103 In-kind Giving Community Buildi	92.50		92.50	
3106 In-Kind Facilities	2,342.38		2,342.38	
<b>Total 3100 In-Kind Giving</b>	<b>\$ 4,064.45</b>	<b>\$ 0.00</b>	<b>\$ 4,064.45</b>	
4100 Events-Fundraisers			0.00	
4101 Greek Festival Parking	4,392.00	2,490.00	1,902.00	176.39%
<b>Total 4100 Events-Fundraisers</b>	<b>\$ 4,392.00</b>	<b>\$ 2,490.00</b>	<b>\$ 1,902.00</b>	<b>176.39%</b>
4200 Property Rental			0.00	
4213 Iglesia el Verbo de Dios	3,400.00		3,400.00	
4216 Cross Culture Church Sanct/Chapel	21,900.00	21,900.00	0.00	100.00%
4216a Cross Culture Office	10,200.00	10,200.00	0.00	100.00%
<b>Total 4216 Cross Culture Church Sanct/Chapel</b>	<b>\$ 32,100.00</b>	<b>\$ 32,100.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
4217 Reach SFV (KIR) Sanct./FH Use	16,692.00	15,996.00	696.00	104.35%
4217a Reach SFV Office	15,600.00	15,996.00	-396.00	97.52%
<b>Total 4217 Reach SFV (KIR) Sanct./FH Use</b>	<b>\$ 32,292.00</b>	<b>\$ 31,992.00</b>	<b>\$ 300.00</b>	<b>100.94%</b>
4220 American Tower	41,304.00	41,304.00	0.00	100.00%
4223 Learn Beyond the Book	25,675.00	25,200.00	475.00	101.88%
4226 Mision Pentecostal Vida Nueva	31,650.00	31,600.00	50.00	100.16%
4227 Star Collision	3,561.00	3,561.00	0.00	100.00%
4228 New Beginnings Christian Worship	14,700.00	14,400.00	300.00	102.08%
4229 Nick Vetter	3,380.00	4,890.00	-1,510.00	69.12%
4230 Tabernaculo de Vida	20,930.00	20,970.00	-40.00	99.81%
4232 West Coast Church of God	23,850.00	25,875.00	-2,025.00	92.17%
4290 Rental Deposit	1,350.00		1,350.00	
4299 Ad Hoc Rentals	8,077.50		8,077.50	
<b>Total 4200 Property Rental</b>	<b>\$ 242,269.50</b>	<b>\$ 231,892.00</b>	<b>\$ 10,377.50</b>	<b>104.48%</b>
4300 Regular Income		0.00	0.00	
4301 Offerings & Giving (pledges)	120,030.53	100,000.00	20,030.53	120.03%
<b>Total 4300 Regular Income</b>	<b>\$ 120,030.53</b>	<b>\$ 100,000.00</b>	<b>\$ 20,030.53</b>	<b>120.03%</b>
4400 Giving to Teams	-12,217.26		-12,217.26	
4403 Facilities	50.00		50.00	
4404 Finance			0.00	
4404h Misc/Clearing Fundraising Acct	2,733.00		2,733.00	
<b>Total 4404 Finance</b>	<b>\$ 2,733.00</b>	<b>\$ 0.00</b>	<b>\$ 2,733.00</b>	
4407 Mercies			0.00	
4407a CarePortal	2,647.00		2,647.00	
4407b Misc. Fundraiser	5,197.00		5,197.00	
<b>Total 4407 Mercies</b>	<b>\$ 7,844.00</b>	<b>\$ 0.00</b>	<b>\$ 7,844.00</b>	
4408 Music			0.00	
4408a Media	500.00		500.00	
<b>Total 4408 Music</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	
4409 Worship	740.26		740.26	
4411 OGHS- One Great Hour of Sharing	350.00		350.00	
<b>Total 4400 Giving to Teams</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
4500 Misc. Income			0.00	
4501 Misc. Inc. Non Budgeted	3,340.72		3,340.72	
4502 Interest Income	3,174.28		3,174.28	
4504 Xfrom Reserv. for Op (2404c)	9,607.75		9,607.75	
<b>Total 4500 Misc. Income</b>	<b>\$ 16,122.75</b>	<b>\$ 0.00</b>	<b>\$ 16,122.75</b>	
<b>Total Revenue</b>	<b>\$ 386,879.23</b>	<b>\$ 334,382.00</b>	<b>\$ 52,497.23</b>	<b>115.70%</b>
Gross Profit	\$ 386,879.23	\$ 334,382.00	\$ 52,497.23	115.70%
Expenditures				

**Budget vs. Actuals: Budget\_2025 - FY25 P&L**  
January - December 2025

	Total			
	Actual	Budget	over Budget	% of Budget
5100 In-Kind Giving Expense			0.00	
5101 In-Kind Music Items	293.79		293.79	
5102 In-Kind Worship Supplies	1,335.78		1,335.78	
5103 In-Kind Community Building	92.50		92.50	
5106 In-Kind Facilities	2,342.38		2,342.38	
<b>Total 5100 In-Kind Giving Expense</b>	<b>\$ 4,064.45</b>	<b>\$ 0.00</b>	<b>\$ 4,064.45</b>	
5402 Community Care Team			0.00	
5402a CCN Internal Events	375.68		375.68	
<b>Total 5402 Community Care Team</b>	<b>\$ 375.68</b>	<b>\$ 0.00</b>	<b>\$ 375.68</b>	
5403 Facilities Team			0.00	
6600 Grounds			0.00	
6601 Gardener	6,155.00	7,500.00	-1,345.00	82.07%
6602 Monthly/Qtry/Yrly Services	10,450.00	7,000.00	3,450.00	149.29%
6603 Grounds Major Repair/Cap Improv	15,087.70	20,000.00	-4,912.30	75.44%
6604 Grounds- Ad Hoc Maint/Supplies	9,361.85	5,000.00	4,361.85	187.24%
6605 Rental Advertisement	115.00	60.00	55.00	191.67%
<b>Total 6600 Grounds</b>	<b>\$ 41,169.55</b>	<b>\$ 39,560.00</b>	<b>\$ 1,609.55</b>	<b>104.07%</b>
6700 Building Repair and Maintenance			0.00	
6701 Custodial Supplies	3,269.11	4,500.00	-1,230.89	72.65%
6702 Buildings Mnthly/Qtrly/Yrly Svc	1,368.00	8,500.00	-7,132.00	16.09%
6703 Blds Cap.Improve/Major Repair	61,381.03	25,000.00	36,381.03	245.52%
6704 Major Equipment Purchase/Repair		7,000.00	-7,000.00	0.00%
6705 Building Ad Hoc Maint/Supplies	7,586.45	25,000.00	-17,413.55	30.35%
<b>Total 6700 Building Repair and Maintenance</b>	<b>\$ 73,604.59</b>	<b>\$ 70,000.00</b>	<b>\$ 3,604.59</b>	<b>105.15%</b>
7800 Utilities			0.00	
7801 Trash Collection	5,344.22	5,000.00	344.22	106.88%
7802 Security	82.50	700.00	-617.50	11.79%
7803 Telephone	705.09	700.00	5.09	100.73%
7804 Gas	5,977.06	5,500.00	477.06	108.67%
7805 Water & Power	36,671.63	25,000.00	11,671.63	146.69%
7806 Internet	2,167.57	2,000.00	167.57	108.38%
<b>Total 7800 Utilities</b>	<b>\$ 50,948.07</b>	<b>\$ 38,900.00</b>	<b>\$ 12,048.07</b>	<b>130.97%</b>
<b>Total 5403 Facilities Team</b>	<b>\$ 165,722.21</b>	<b>\$ 148,460.00</b>	<b>\$ 17,262.21</b>	<b>111.63%</b>
5404 Finance Team			0.00	
5404a Stewardship		100.00	-100.00	0.00%
5404b Payroll Taxes	6,608.16	6,600.00	8.16	100.12%
5404c Payroll Expenses	469.98	600.00	-130.02	78.33%
5404e Licenses and Permits		0.00	0.00	
5404f Misc. Expense	50.00		50.00	
5404g Property Tax	4,461.54	4,600.00	-138.46	96.99%
5404h Misc/Clearing Fundraising	0.00		0.00	
5414 UCC- United Church of Christ	-350.00		-350.00	
5414a OCWM	11,000.00	11,000.00	0.00	100.00%
5414b UCC Membership	400.00	200.00	200.00	200.00%
5414c OGHS	351.73	0.00	351.73	
<b>Total 5414 UCC- United Church of Christ</b>	<b>\$ 11,401.73</b>	<b>\$ 11,200.00</b>	<b>\$ 201.73</b>	<b>101.80%</b>
6300 Office			0.00	
6301 Online Subscriptions	3,470.06	1,600.00	1,870.06	216.88%
6302 Office Equipment/Service	863.60	1,500.00	-636.40	57.57%
6303 Service Charges	1,698.04	2,000.00	-301.96	84.90%
6304 Postage/Delivery	12.47	100.00	-87.53	12.47%
6305 Office Supplies	274.91	500.00	-225.09	54.98%
<b>Total 6300 Office</b>	<b>\$ 6,319.08</b>	<b>\$ 5,700.00</b>	<b>\$ 619.08</b>	<b>110.86%</b>
7400 Insurance			0.00	
7410 Property/Liability	14,468.81	24,000.00	-9,531.19	60.29%
7420 Workers Comp	4,408.00	5,000.00	-592.00	88.16%

**Budget vs. Actuals: Budget\_2025 - FY25 P&L**  
January - December 2025

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Total 7400 Insurance</b>	\$ 18,876.81	\$ 29,000.00	-\$ 10,123.19	65.09%
<b>Total 5404 Finance Team</b>	\$ 48,187.30	\$ 57,800.00	-\$ 9,612.70	83.37%
5405 Lead Team	334.18		334.18	
5200 Labor	-236.21		-236.21	
5230a Lead Custodian	18,311.92	19,000.00	-688.08	96.38%
5230b Assistant Custodian	8,317.81	8,500.00	-182.19	97.86%
5240 Accompanist	13,920.00	13,920.00	0.00	100.00%
5240a Guest Accompanist	1,250.00	1,500.00	-250.00	83.33%
5250 Office Manager/Bookkeeper/Facilities	46,067.70	69,880.00	-23,812.30	65.92%
5270 Visiting Pastor/Pulpit Supply	1,500.00	2,500.00	-1,000.00	60.00%
5290 Interim Pastor	53,016.00	53,000.00	16.00	100.03%
5300 Mileage/Other	326.41	250.00	76.41	130.56%
5310 Treasurer	2,919.00	0.00	2,919.00	
5320 Facility Assistant	14,281.25	15,000.00	-718.75	95.21%
<b>Total 5200 Labor</b>	\$ 159,673.88	\$ 183,550.00	-\$ 23,876.12	86.99%
5405a Pastor Discretionary Fund (PDF)	171.08	1,300.00	-1,128.92	13.16%
5405b Pastor Development		0.00	0.00	
5406 Marketing/Promotion		250.00	-250.00	0.00%
5406a Social Media/Advertising (online)		100.00	-100.00	0.00%
5406b Signage/Banners	5,375.13	520.00	4,855.13	1033.68%
5406c Brochures/Printing		0.00	0.00	
<b>Total 5406 Marketing/Promotion</b>	\$ 5,375.13	\$ 870.00	\$ 4,505.13	617.83%
<b>Total 5405 Lead Team</b>	\$ 165,554.27	\$ 185,720.00	-\$ 20,165.73	89.14%
5407 Mercies Team	-5,861.10		-5,861.10	
5407a CarePortal Expenses	1,115.35		1,115.35	
5407b Misc. Fundraisers	4,745.75		4,745.75	
<b>Total 5407 Mercies Team</b>	\$ 0.00	\$ 0.00	\$ 0.00	
5408 Music Team			0.00	
5408a Musician Honorarium	800.00	800.00	0.00	100.00%
5408b Music Equipment/Maintenance	1,044.79	2,000.00	-955.21	52.24%
5408c Music Supplies	205.29	120.00	85.29	171.08%
5408d Sheet Music and Tracks		50.00	-50.00	0.00%
5408e Music Licensing	507.00	600.00	-93.00	84.50%
5408f Media	375.80	1,500.00	-1,124.20	25.05%
<b>Total 5408 Music Team</b>	\$ 2,932.88	\$ 5,070.00	-\$ 2,137.12	57.85%
5409 Worship Team	-516.58		-516.58	
5409a Worship Video	20.00	80.00	-60.00	25.00%
5409b Communion Supplies		0.00	0.00	
5409c Worship Bulletins	10.74	120.00	-109.26	8.95%
5409d Seasonal Supplies	516.58	1,025.00	-508.42	50.40%
5409f Envelopes/Pew Cards		120.00	-120.00	0.00%
5409h Other	11.70	60.00	-48.30	19.50%
<b>Total 5409 Worship Team</b>	\$ 42.44	\$ 1,405.00	-\$ 1,362.56	3.02%
<b>Total Expenditures</b>	\$ 386,879.23	\$ 398,455.00	-\$ 11,575.77	97.09%
Net Operating Revenue	\$ 0.00	-\$ 64,073.00	\$ 64,073.00	0.00%
<b>Net Revenue</b>	\$ 0.00	-\$ 64,073.00	\$ 64,073.00	0.00%

Wednesday, Mar 11, 2026 09:23:42 PM GMT-7 - Accrual Basis

**Congregational Church of Northridge**  
**Profit and Loss - Summary**  
**2024 - 2025 - 2026 Year Over Year**

Distribution account	Actual Total		Jan 1 - Dec 31 2026 Total			
	2024	2025	Actual	Budget	over Budget	% of Budget
Income				0.00	0.00	
3100 In-Kind Giving				0.00	0.00	
3101 In-Kind Music Team Items		293.79	142.97	0.00	142.97	
3102 In-Kind Worship Supplies	1,425.67	1,335.78		0.00	0.00	
3103 In-kind Giving Community Buildi	69.65	92.50		0.00	0.00	
3105 In-Kind Mercies	500.01			0.00	0.00	
3106 In-Kind Facilities		2,342.38	26.20	0.00	26.20	
<b>Total for 3100 In-Kind Giving</b>	<b>\$1,995.33</b>	<b>\$4,064.45</b>	<b>\$ 169.17</b>	<b>\$ 0.00</b>	<b>\$ 169.17</b>	
4100 Events-Fundraisers					0.00	
4101 Greek Festival Parking	2,490.00	4,392.00		4,800.00	-4,800.00	0.00%
4102 Restaurant Fundraiser				450.00	-450.00	0.00%
<b>Total 4100 Events-Fundraisers</b>	<b>\$ 2,490.00</b>	<b>\$ 4,392.00</b>	<b>\$ 0.00</b>	<b>\$ 5,250.00</b>	<b>-\$ 5,250.00</b>	<b>0.00%</b>
4200 Property Rental					0.00	
4213 Iglesia el Verbo de Dios		3,400.00	500.00	500.00	0.00	100.00%
4214 Light of Restoration			1,050.00	12,050.00	-11,000.00	8.71%
4216 Cross Culture Church Sanct/Chapel	18,380.00	21,900.00	4,000.00	24,720.00	-20,720.00	16.18%
4216a Cross Culture Office	10,400.00	10,200.00	1,400.00	8,652.00	-7,252.00	16.18%
<b>Total for 4216 Cross Culture Church Sanct/Chapel</b>	<b>\$28,780.00</b>	<b>\$32,100.00</b>	<b>\$ 5,400.00</b>	<b>\$ 33,372.00</b>	<b>-\$ 27,972.00</b>	<b>16.18%</b>
4217 Reach SFV (KIR) Sanct./FH Use	14,795.00	16,692.00	2,776.00	16,332.00	-13,556.00	17.00%
4217a Reach SFV Office	15,600.00	15,600.00	2,600.00	16,887.00	-14,287.00	15.40%
<b>Total for 4217 Reach SFV (KIR) Sanct./FH Use</b>	<b>\$30,395.00</b>	<b>\$32,292.00</b>	<b>\$ 5,376.00</b>	<b>\$ 33,219.00</b>	<b>-\$ 27,843.00</b>	<b>16.18%</b>
4220 American Tower	41,304.00	41,304.00	6,884.00	41,304.00	-34,420.00	16.67%
4223 Learn Beyond the Book	22,700.00	25,675.00	6,125.00	42,700.00	-36,575.00	14.34%
4226 Mision Pentecostal Vida Nueva	31,275.00	31,650.00	5,300.00	32,880.00	-27,580.00	16.12%
4227 Star Collision	13,974.00	3,561.00				
4228 New Beginnings Christian Worship	2,400.00	14,700.00	2,700.00	16,740.00	-14,040.00	16.13%
4229 Nick Vetter	4,315.00	3,380.00	440.00	2,730.00	-2,290.00	16.12%
4230 Tabernaculo de Vida	18,660.00	20,930.00	3,600.00	22,095.00	-18,495.00	16.29%
4231 Iglesia Biblica El Buen Pastor	5,180.00					
4232 West Coast Church of God	26,900.00	23,850.00	4,350.00	26,775.00	-22,425.00	16.25%
4233 God Is Love Church (deleted)	6,265.00					
4290 Rental Deposit	1,000.00	1,350.00	1,100.00	0.00	1,100.00	
4299 Ad Hoc Rentals	6,677.50	8,077.50	642.50	0.00	642.50	
<b>Total for 4200 Property Rental</b>	<b>\$239,825.50</b>	<b>\$242,269.50</b>	<b>\$43,467.50</b>	<b>\$264,365.00</b>	<b>-\$220,897.50</b>	<b>16.44%</b>
4300 Regular Income				0.00	0.00	

**Congregational Church of Northridge**  
**Profit and Loss - Summary**  
**2024 - 2025 - 2026 Year Over Year**

Distribution account	Actual Total		Jan 1 - Dec 31 2026 Total			
	2024	2025	Actual	Budget	over Budget	% of Budget
4301 Offerings & Giving (pledges)	133,713.63	120,030.53	20,990.64	113,419.00	-92,428.36	18.51%
<b>Total for 4300 Regular Income</b>	<b>\$133,713.63</b>	<b>\$120,030.53</b>	<b>\$ 20,990.64</b>	<b>\$ 113,419.00</b>	<b>-\$ 92,428.36</b>	<b>18.51%</b>
4400 Giving to Teams	-12,051.09	-12,217.26			0.00	
4403 Facilities	200.00	50.00			0.00	
4403a Capital Improvements			25.00		25.00	
4403b Cleaning Fee	350.00					
<b>Total for 4403 Facilities</b>	<b>\$550.00</b>	<b>\$50.00</b>	<b>\$ 25.00</b>	<b>\$ 0.00</b>	<b>\$ 25.00</b>	
4405 Lead			100.00		100.00	
4405a PDF- Pastor Discretionary Fund	70.00		300.00		300.00	
<b>Total for 4405 Lead</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	
4407 Mercies					0.00	
4407a CarePortal	4,206.26	2,647.00	390.00		390.00	
4407b Misc. Fundraiser	295.00	5,197.00	4,110.00		4,110.00	
<b>Total for 4407 Mercies</b>	<b>\$4,501.26</b>	<b>\$7,844.00</b>	<b>\$ 4,500.00</b>	<b>\$ 0.00</b>	<b>\$ 4,500.00</b>	
4404 Finance						
4404h Misc/Clearing Fundraising Acct	2,120.00	2,733.00				
<b>Total for 4404 Finance</b>	<b>\$2,120.00</b>	<b>\$2,733.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
4408 Music						
4408a Media	3,090.08	500.00				
<b>Total for 4408 Music</b>	<b>\$3,090.08</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
4409 Worship	935.75	740.26				
4411 OGHS- One Great Hour of Sharing	784.00	350.00				
<b>Total for 4400 Giving to Teams</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,925.00</b>	<b>\$0.00</b>	<b>\$4,925.00</b>	
4500 Misc. Income					0.00	
4501 Misc. Inc. Non Budgeted	396.65	3,340.72	90.00		90.00	
4502 Interest Income	2,977.10	3,174.28	738.99		738.99	
4504 Xfrom Reserv. for Op (2404c)	-41,918.68	9,607.75				
<b>Total for 4500 Misc. Income</b>	<b>-\$38,544.93</b>	<b>\$16,122.75</b>	<b>\$828.99</b>	<b>\$0.00</b>	<b>\$828.99</b>	
<b>Total for Income</b>	<b>\$339,479.53</b>	<b>\$386,879.23</b>	<b>\$70,381.30</b>	<b>\$383,034.00</b>	<b>-\$312,652.70</b>	<b>18.37%</b>
Expenses						
5100 In-Kind Giving Expense						
5102 In-Kind Worship Supplies	1,425.67	1,335.78	142.97		142.97	
5106 In-Kind Facilitites		2,342.38	26.20		26.20	
5103 In-Kind Community Building	69.65	92.50				
5105 In-Kind Mercies	500.01					

# Congregational Church of Northridge

## Profit and Loss - Summary

2024 - 2025 - 2026 Year Over Year

Distribution account	Actual Total		Jan 1 - Dec 31 2026 Total			
	2024	2025	Actual	Budget	over Budget	% of Budget
5101 In-Kind Music Items		293.79				
<b>Total for 5100 In-Kind Giving Expense</b>	<b>\$1,995.33</b>	<b>\$4,064.45</b>	<b>\$169.17</b>	<b>\$0.00</b>	<b>\$169.17</b>	
5402 Community Care Team						
5402a CCN Internal Events	354.31	375.68	77.28	784.00	-706.72	9.86%
<b>Total for 5402 Community Care Team</b>	<b>\$354.31</b>	<b>\$375.68</b>	<b>\$ 77.28</b>	<b>\$ 784.00</b>	<b>-\$ 706.72</b>	<b>9.86%</b>
5403 Facilities Team	13.13					
6600 Grounds						
6601 Gardener	7,295.00	6,155.00	1,650.00	6,600.00	-4,950.00	25.00%
6602 Monthly/Qtry/Yrly Services	530.95	10,450.00		8,000.00	-8,000.00	0.00%
6603 Grounds Major Repair/Cap Improv	12,065.78	15,087.70		17,000.00	-17,000.00	0.00%
6604 Grounds- Ad Hoc Maint/Supplies	2,613.19	9,361.85	419.27	7,500.00	-7,080.73	5.59%
6605 Rental Advertisement	56.83	115.00	30.00	60.00	-30.00	50.00%
<b>Total for 6600 Grounds</b>	<b>\$22,561.75</b>	<b>\$41,169.55</b>	<b>\$2,099.27</b>	<b>\$39,160.00</b>	<b>-\$37,060.73</b>	<b>5.36%</b>
6700 Building Repair and Maintenance						
6701 Custodial Supplies	4,387.66	3,269.11	1,209.70	5,000.00	-3,790.30	24.19%
6702 Buildings Mnthly/Qtrly/Yrly Svc	8,496.03	1,368.00		8,500.00	-8,500.00	0.00%
6703 Blds Cap.Improve/Major Repair	23,287.34	61,381.03	482.50	35,000.00	-34,517.50	1.38%
6704 Major Equipment Purchase/Repair	845.00			10,000.00	-10,000.00	0.00%
6705 Building Ad Hoc Maint/Supplies	21,467.13	7,586.45	274.27	15,000.00	-14,725.73	1.83%
<b>Total for 6700 Building Repair and Maintenance</b>	<b>\$58,483.16</b>	<b>\$73,604.59</b>	<b>\$ 1,966.47</b>	<b>\$ 73,500.00</b>	<b>-\$ 71,533.53</b>	<b>2.68%</b>
7800 Utilities						
7801 Trash Collection	4,884.18	5,344.22	475.88	5,700.00	-5,224.12	8.35%
7802 Security	793.22	82.50	179.22	120.00	59.22	149.35%
7803 Telephone	682.18	705.09	179.90	720.00	-540.10	24.99%
7804 Gas	4,243.60	5,977.06	2,820.37	6,000.00	-3,179.63	47.01%
7805 Water & Power	23,726.97	36,671.63	3,978.88	37,000.00	-33,021.12	10.75%
7806 Internet	1,905.91	2,167.57	681.60	2,500.00	-1,818.40	27.26%
<b>Total for 7800 Utilities</b>	<b>\$36,236.06</b>	<b>\$50,948.07</b>	<b>\$ 8,315.85</b>	<b>\$ 52,040.00</b>	<b>-\$ 43,724.15</b>	<b>15.98%</b>
<b>Total for 5403 Facilities Team</b>	<b>\$117,294.10</b>	<b>\$165,722.21</b>	<b>\$12,381.59</b>	<b>\$164,700.00</b>	<b>-\$152,318.41</b>	<b>7.52%</b>
5404 Finance Team					0.00	
5404a Stewardship	49.99			300.00	-300.00	0.00%
5404b Payroll Taxes	6,246.13	6,608.16	1,327.19	6,696.00	-5,368.81	19.82%
5404c Payroll Expenses	1,236.54	469.98	80.00	520.00	-440.00	15.38%
5404f Misc. Expense		50.00				
5404g Property Tax	4,379.02	4,461.54		4,500.00	-4,500.00	0.00%

# Congregational Church of Northridge

## Profit and Loss - Summary

2024 - 2025 - 2026 Year Over Year

Distribution account	Actual Total		Jan 1 - Dec 31 2026 Total			
	2024	2025	Actual	Budget	over Budget	% of Budget
<b>Total for 5404 Finance Team</b>	<b>11,911.68</b>	<b>11,589.68</b>	<b>1,407.19</b>	<b>12,016.00</b>	<b>-10,608.81</b>	<b>11.71%</b>
5414 UCC- United Church of Christ		-350.00			0.00	
5414a OCWM	5,500.00	11,000.00		5,500.00	-5,500.00	0.00%
5414b UCC Membership	200.00	400.00		200.00	-200.00	0.00%
5414c OGHS	0.00	351.73		0.00	0.00	
<b>Total for 5414 UCC- United Church of Christ</b>	<b>\$5,700.00</b>	<b>\$11,401.73</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>-\$5,700.00</b>	<b>0.00%</b>
6300 Office					0.00	
6301 Online Subscriptions	1,584.29	3,470.06	99.00	1,188.00	-1,089.00	8.33%
6302 Office Equipment/Service	1,484.34	863.60		880.00	-880.00	0.00%
6303 Service Charges	1,752.35	1,698.04	315.85	1,716.00	-1,400.15	18.41%
6304 Postage/Delivery	1.59	12.47		14.00	-14.00	0.00%
6305 Office Supplies	444.33	274.91	55.34	300.00	-244.66	18.45%
<b>Total for 6300 Office</b>	<b>\$5,266.90</b>	<b>\$6,319.08</b>	<b>\$470.19</b>	<b>\$4,098.00</b>	<b>-\$3,627.81</b>	<b>11.47%</b>
7400 Insurance						
7410 Property/Liability	22,952.16	14,468.81	4,837.80	23,000.00	-18,162.20	21.03%
7420 Workers Comp	4,442.25	4,408.00	1,608.74	4,408.00	-2,799.26	36.50%
<b>Total for 7400 Insurance</b>	<b>\$27,394.41</b>	<b>\$18,876.81</b>	<b>\$6,446.54</b>	<b>\$27,408.00</b>	<b>-\$20,961.46</b>	<b>23.52%</b>
<b>Total for 5404 Finance Team</b>	<b>\$50,272.99</b>	<b>\$48,187.30</b>	<b>\$8,323.92</b>	<b>\$49,222.00</b>	<b>-\$40,898.08</b>	<b>16.91%</b>
5405 Lead Team	-70.00	334.18	642.57		642.57	
5200 Labor	-350.00	-236.21			0.00	
5230a Lead Custodian	18,021.74	18,311.92	4,047.90	18,810.00	-14,762.10	21.52%
5230b Assistant Custodian	8,420.79	8,317.81	1,504.50	7,221.00	-5,716.50	20.84%
5240 Accompanist	13,862.40	13,920.00	2,900.00	13,920.00	-11,020.00	20.83%
5240a Guest Accompanist	1,500.00	1,250.00		1,000.00	-1,000.00	0.00%
5250 Office Manager/Bookkeeper/Facilities	42,343.18	46,067.70	8,896.38	50,992.00	-42,095.62	17.45%
5270 Visiting Pastor/Pulpit Supply	2,500.00	1,500.00	250.00	1,000.00	-750.00	25.00%
5290 Interim Pastor	52,798.00	53,016.00	11,045.00	53,016.00	-41,971.00	20.83%
5300 Mileage/Other	193.28	326.41		332.00	-332.00	0.00%
5310 Treasurer	5,363.75	2,919.00				
5320 Facility Assistant	14,856.50	14,281.25	1,693.75	12,000.00	-10,306.25	14.11%
<b>Total for 5200 Labor</b>	<b>\$159,509.64</b>	<b>\$159,673.88</b>	<b>\$30,337.53</b>	<b>\$158,291.00</b>	<b>-\$127,953.47</b>	<b>19.17%</b>
5405a Pastor Discretionary Fund (PDF)	1,282.90	171.08	27.50	1,200.00	-1,172.50	2.29%
5406 Marketing/Promotion	219.89				0.00	
5406a Social Media/Advertising (online)	25.00		33.90	120.00	-86.10	28.25%
5406b Signage/Banners	506.04	5,375.13		600.00	-600.00	0.00%

# Congregational Church of Northridge

## Profit and Loss - Summary

2024 - 2025 - 2026 Year Over Year

Distribution account	Actual Total		Jan 1 - Dec 31 2026 Total			
	2024	2025	Actual	Budget	over Budget	% of Budget
<b>Total for 5406 Marketing/Promotion</b>	<b>\$750.93</b>	<b>\$5,375.13</b>	<b>\$ 33.90</b>	<b>\$ 720.00</b>	<b>-\$ 686.10</b>	<b>4.71%</b>
<b>Total for 5405 Lead Team</b>	<b>\$161,473.47</b>	<b>\$165,554.27</b>	<b>\$31,041.50</b>	<b>\$160,211.00</b>	<b>-\$129,169.50</b>	<b>19.38%</b>
5407 Mercies Team	-4,874.70	-5,861.10			0.00	
5407b Misc. Fundraisers	465.13	4,745.75		0.00	0.00	
5407a CarePortal Expenses	4,369.70	1,115.35	3,745.00	0.00	3,745.00	
<b>Total for 5407 Mercies Team</b>	<b>-\$39.87</b>	<b>\$0.00</b>	<b>\$ 3,745.00</b>	<b>\$ 0.00</b>	<b>\$ 3,745.00</b>	
5408 Music Team	-8,035.21				0.00	
5408a Musician Honorarium	800.00	800.00		900.00	-900.00	0.00%
5408b Music Equipment/Maintenance	2,046.73	1,044.79	336.79	6,000.00	-5,663.21	5.61%
5408c Music Supplies		205.29	39.22	240.00	-200.78	16.34%
5408d Sheet Music and Tracks	249.12					
5408e Music Licensing	489.00	507.00		670.00	-670.00	0.00%
5408f Media	12,451.22	375.80	403.25	1,500.00	-1,096.75	26.88%
<b>Total for 5408 Music Team</b>	<b>\$8,000.86</b>	<b>\$2,932.88</b>	<b>\$779.26</b>	<b>\$9,310.00</b>	<b>-\$8,530.74</b>	<b>8.37%</b>
5409 Worship Team	-2,183.64	-516.58			0.00	
5409a Worship Video		20.00	20.00	80.00	-60.00	25.00%
5409c Worship Bulletins		10.74		120.00	-120.00	0.00%
5409d Seasonal Supplies	722.83	516.58		900.00	-900.00	0.00%
5409e Candles/Oil				20.00	-20.00	0.00%
5409f Envelopes/Pew Cards				60.00	-60.00	0.00%
5409h Other	1,516.75	11.70		120.00	-120.00	0.00%
<b>Total for 5409 Worship Team</b>	<b>\$55.94</b>	<b>\$42.44</b>	<b>\$ 20.00</b>	<b>\$ 1,300.00</b>	<b>-\$ 1,280.00</b>	<b>1.54%</b>
6290 Rental Security Deposit Return			600.00		600.00	
Reimbursements	73.41					
<b>Total for Expenses</b>	<b>\$339,480.54</b>	<b>\$386,879.23</b>	<b>\$57,137.72</b>	<b>\$385,527.00</b>	<b>-\$328,389.28</b>	<b>14.82%</b>
<b>Net Operating Income</b>	<b>-\$1.01</b>	<b>\$0.00</b>	<b>\$13,243.58</b>	<b>-\$2,493.00</b>	<b>\$15,736.58</b>	<b>-531.23%</b>
Other Income						
Other Expenses						
<b>Net Other Income</b>						
<b>Net Income</b>	<b>-\$1.01</b>	<b>\$0.00</b>	<b>\$13,243.58</b>	<b>-\$2,493.00</b>	<b>\$15,736.58</b>	<b>-531.23%</b>

**For the Account Of: CC OF NORTHRIDGE ENDOWMENT FUND**

**Account Number: 040910**

**Date: January 1, 2025 Through December 31, 2025**



## Statement Messages

Dear Valued Client,

Enclosed is your organization's account statement. We are grateful for the opportunity to be of service to you, and do not hesitate to reach out to UCF's staff with questions, transaction requests, or to schedule a portfolio review meeting.

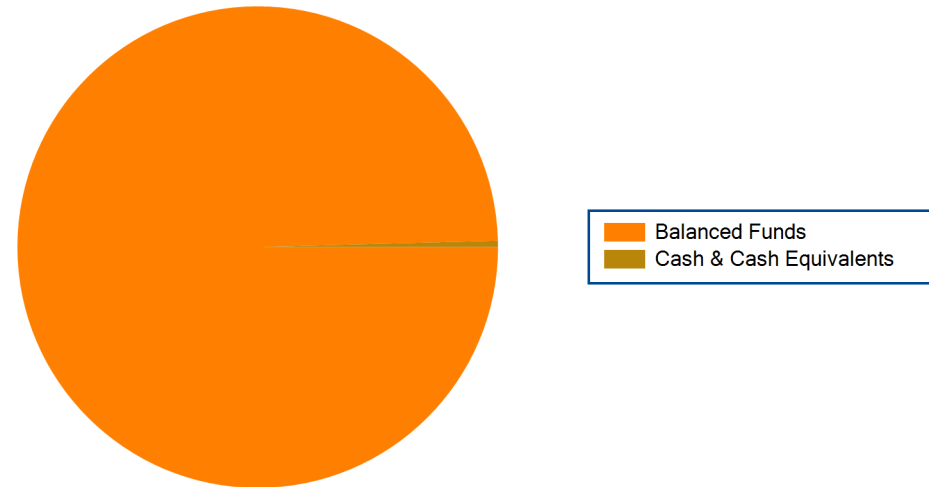
UCF's Client Services staff can be contacted for general questions or transactional requests at [info@ucfunds.org](mailto:info@ucfunds.org) or 877-806-4989. Please note that transaction requests will be fulfilled within five business days.

To schedule a portfolio review, please contact Matt Wagner, VP Institutional Relationships, at [Matt.Wagner@ucfunds.org](mailto:Matt.Wagner@ucfunds.org).

**Portfolio Summary**

Asset Type	Previous Period	Market Value
Cash & Cash Equivalents	\$691.92	\$738.99
Balanced Funds	\$153,913.92	\$174,609.35
<b>Total Assets</b>	<b>\$154,605.84</b>	<b>\$175,348.34</b>

**Asset Allocation**



**Activity Summary**

	Year-to-Date	Current Period
<b>Beginning Market Value</b>	<b>\$154,605.84</b>	<b>\$154,605.84</b>
Income and Other Receipts	\$3,221.35	\$3,221.35
Expenses and Other Disbursements	(\$3,174.28)	(\$3,174.28)
Change in Unrealized Gain / (Loss)	\$20,695.43	\$20,695.43
<b>Ending Market Value</b>	<b>\$175,348.34</b>	<b>\$175,348.34</b>

For the Account Of: CC OF NORTHRIDGE ENDOWMENT FUND

Account Number: 040910

Date: January 1, 2025 Through December 31, 2025



**Investment Holdings For the Account Of: CC OF NORTHRIDGE ENDOWMENT FUND**

Asset ID	Asset Description	Units	Price	Book Value \$	Market Value \$
<b>Cash &amp; Cash Equivalents</b>					
	PRINCIPAL CASH			\$0.00	\$0.00
	INCOME CASH			\$0.00	\$738.99
<b>Total Cash &amp; Cash Equivalents</b>				<b>\$0.00</b>	<b>\$738.99</b>
<b>Balanced Funds</b>					
500	Ucf Balanced Fund Ucf Balanced Fund	10,601.0813	\$16.4709	\$100,000.00	\$174,609.35
<b>Total Balanced Funds</b>				<b>\$100,000.00</b>	<b>\$174,609.35</b>
<b>Total Investment</b>				<b>\$100,000.00</b>	<b>\$175,348.34</b>

For the Account Of: CC OF NORTHRIDGE ENDOWMENT FUND

Account Number: 040910

Date: January 1, 2025 Through December 31, 2025



**Transaction History**

Asset ID	Asset Description	Date	TransactionDescription	Units	Price	Book Value \$	Market Value \$
<b>Beginning Market Value</b>							<b>\$154,605.84</b>
<b>Income and Other Receipts</b>							
<b>Dividends</b>							
5	UCF Balanced Fund	03/31/2025	Dividend UCF Balanced Fund Dividend for 3/31/2025 to 3/31/2025 Q1-2025 INCOME				\$766.75
5	UCF Balanced Fund	06/30/2025	Dividend UCF Balanced Fund Dividend for 6/30/2025 to 6/30/2025 Q2-2025 INCOME				\$975.21
5	UCF Balanced Fund	09/30/2025	Dividend UCF Balanced Fund Dividend for 9/30/2025 to 9/30/2025 Q3-2025 INCOME				\$740.40
5	UCF Balanced Fund	12/31/2025	Dividend UCF Balanced Fund Dividend for 12/31/2025 to 12/31/2025 Q4-2025 INCOME				\$738.99
<b>Total Dividends</b>							<b>\$3,221.35</b>
<b>Total Income and Other Receipts</b>							<b>\$3,221.35</b>
<b>Expenses and Other Disbursements</b>							
<b>Other Disbursements of Cash</b>							
		01/06/2025	ACH Disbursement No Tax Code Specified Paid To: Congregational Church of Northridge Congregational Church of Northridge <Debit G/L Description>				(\$691.92)
		04/04/2025	ACH Disbursement No Tax Code Specified Paid To: Congregational Church of Northridge Congregational Church of Northridge <Debit G/L Description>				(\$766.75)

For the Account Of: CC OF NORTHRIDGE ENDOWMENT FUND

Account Number: 040910

Date: January 1, 2025 Through December 31, 2025



### Transaction History

Asset ID	Asset Description	Date	TransactionDescription	Units	Price	Book Value \$	Market Value \$
		07/03/2025	ACH Disbursement No Tax Code Specified Paid To: Congregational Church of Northridge Congregational Church of Northridge <Debit G/L Description>				(\$975.21)
		10/06/2025	ACH Disbursement No Tax Code Specified Paid To: Congregational Church of Northridge Congregational Church of Northridge <Debit G/L Description>				(\$740.40)
	<b>Total Other Disbursements of Cash</b>						<b>(\$3,174.28)</b>
	<b>Total Expenses and Other Disbursements</b>						<b>(\$3,174.28)</b>
	<b>Change in Unrealized Gain / (Loss)</b>						<b>\$20,695.43</b>
	<b>Ending Market Value (including Accruals)</b>						<b>\$175,348.34</b>



CONGREGATIONAL CHURCH OF NORTHRIDGE

**70<sup>TH</sup> ANNUAL  
MEETING**

SUNDAY, MARCH 22, 2026



# 2025 REVIEW



**FISCAL YEAR  
2025**

Total Income

\$377,271

Total Expense

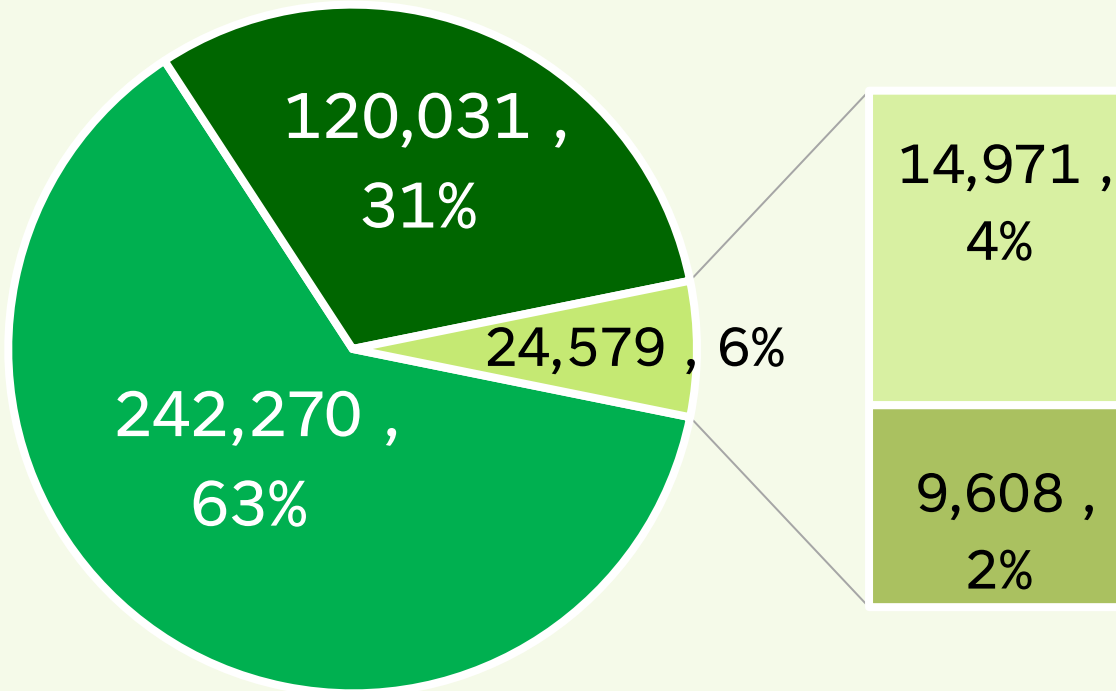
\$386,879

Net Income – Deficit

-\$9,608

# 2025 Income

= \$377,271

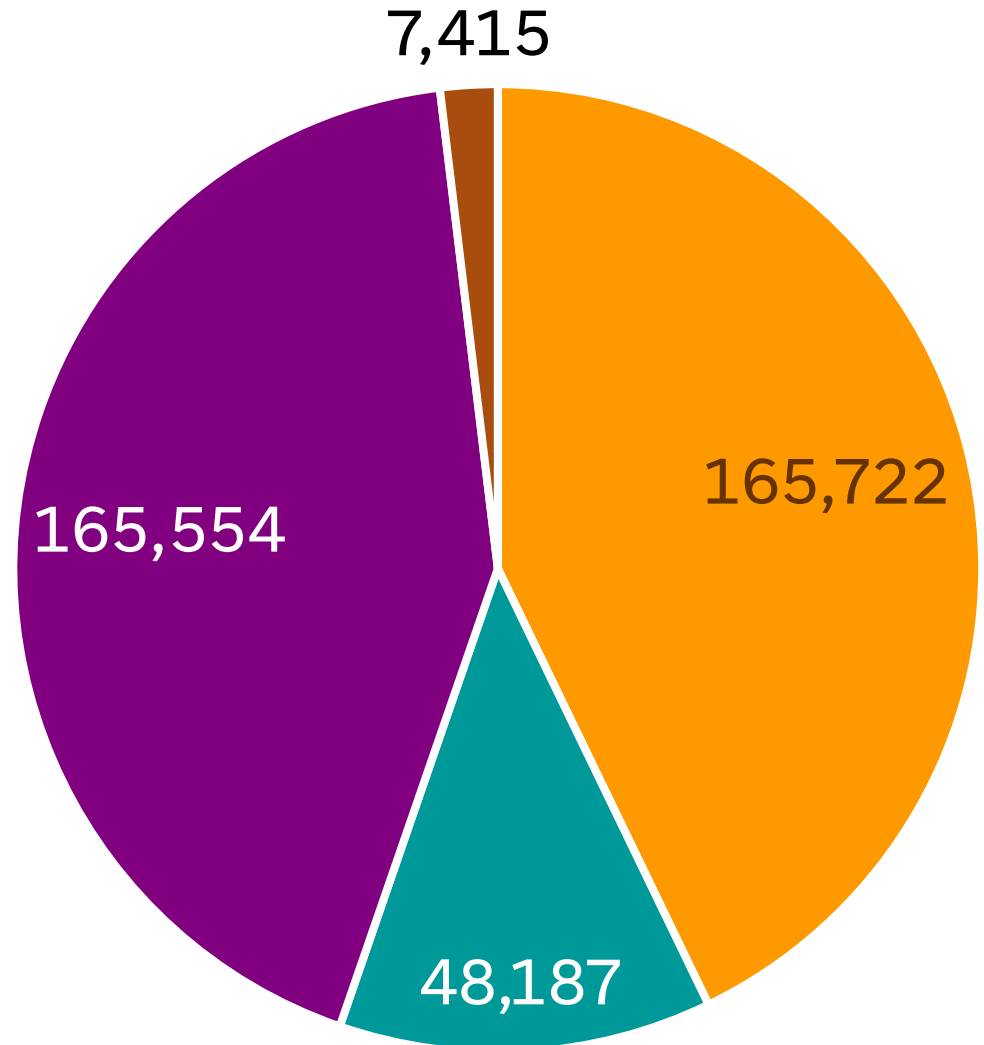


- Rental Income
- Offerings and Givings
- In Kind & Fundraisers
- Deficit - Funds from Reserves



# 2025 Expenses

- Facilities Team
- Finance Team
- Lead Team
- Other Teams





## Transfer Funds from Reserves

❖ To off set deficit and balance 2025 Budget.

Current Reserves Avail.

\$100,291

Deficit

– \$9,608

New Reserves Balance

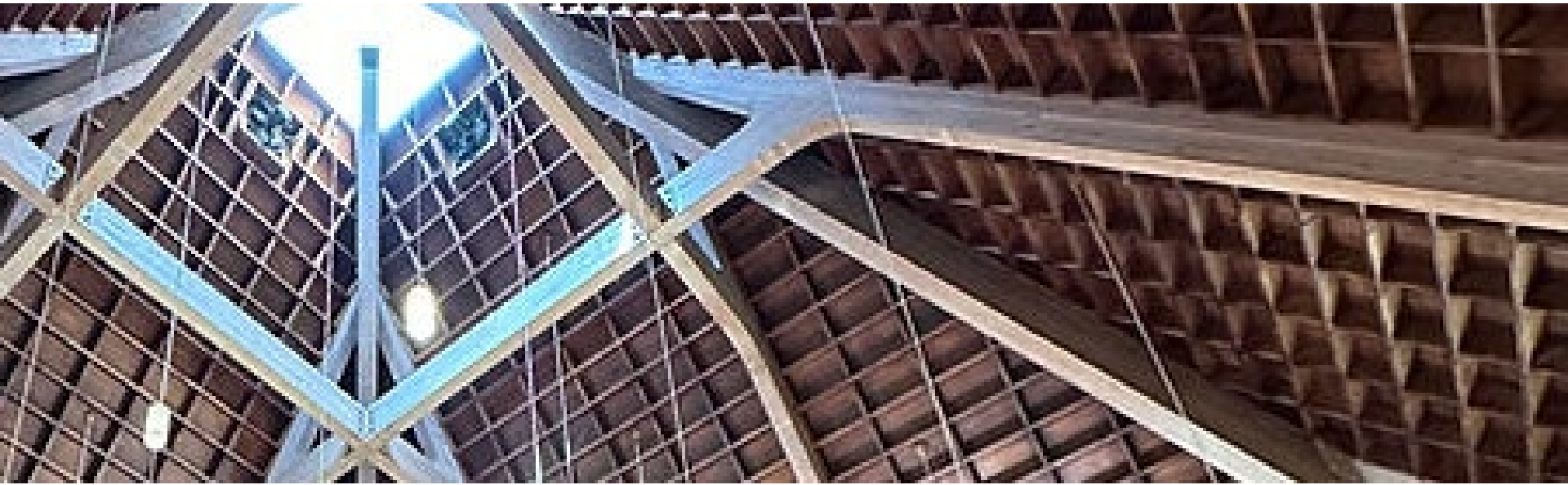
\$ 90,683



**ENDOWMENT  
INVESTMENTS**

UCF book value:	\$100,000.00
Interest income 2025:	\$3,174.28
<b>UCF market value As of 12/31/25:</b>	<b>\$175,348.34</b>

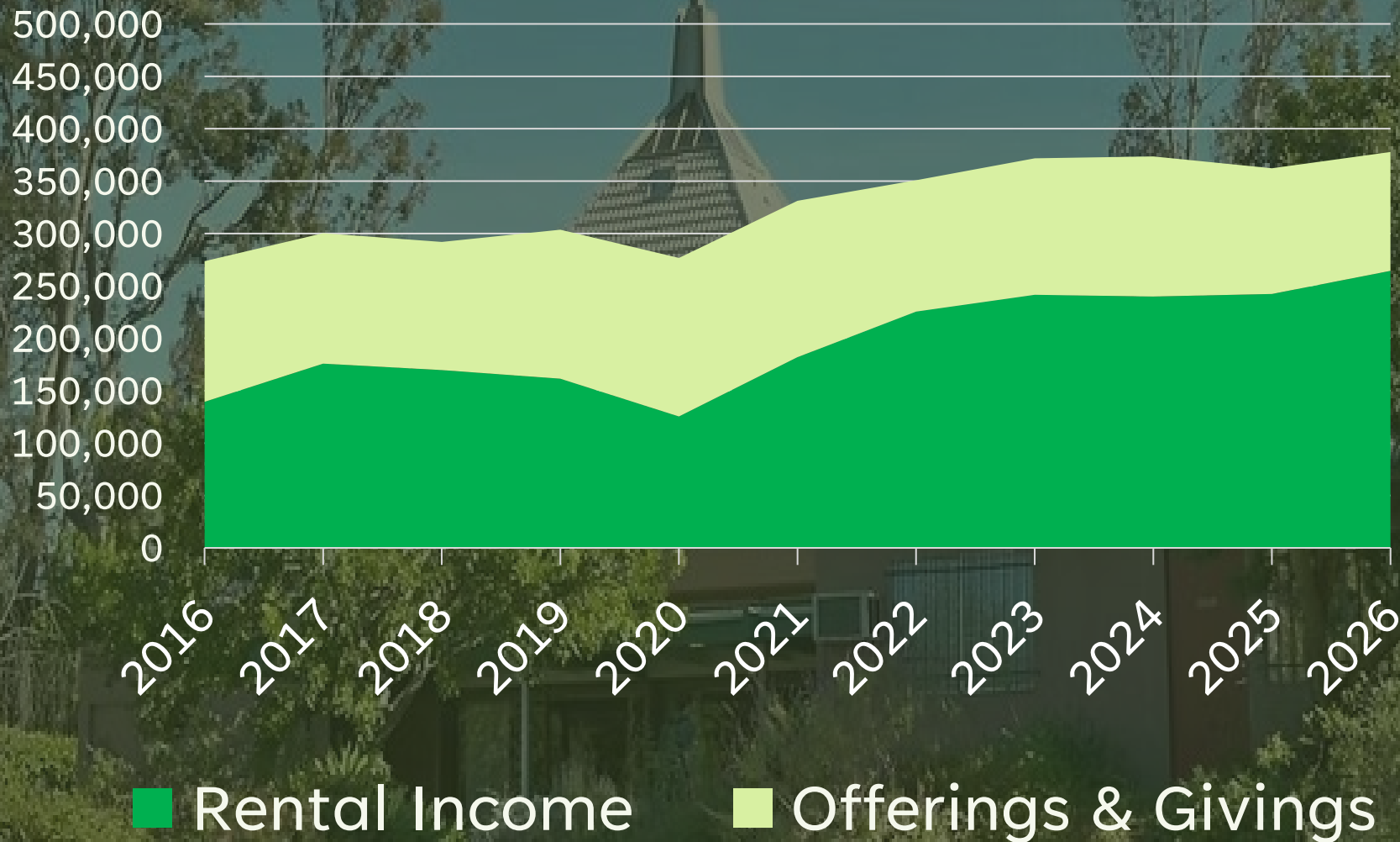
**~ Applied to Operating Expense**





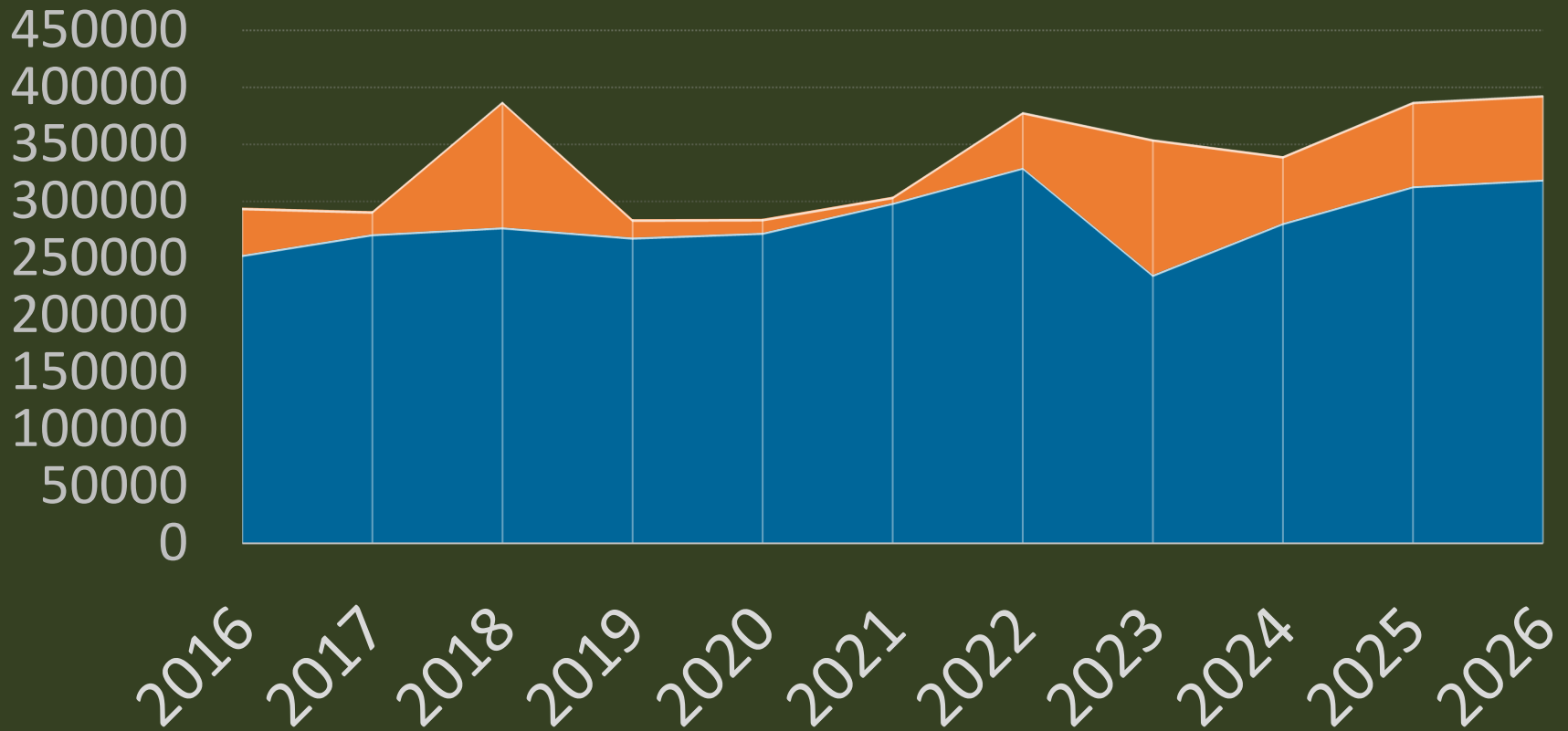
**REVIEW THE  
PAST**

# Major Sources of Income - 10 years



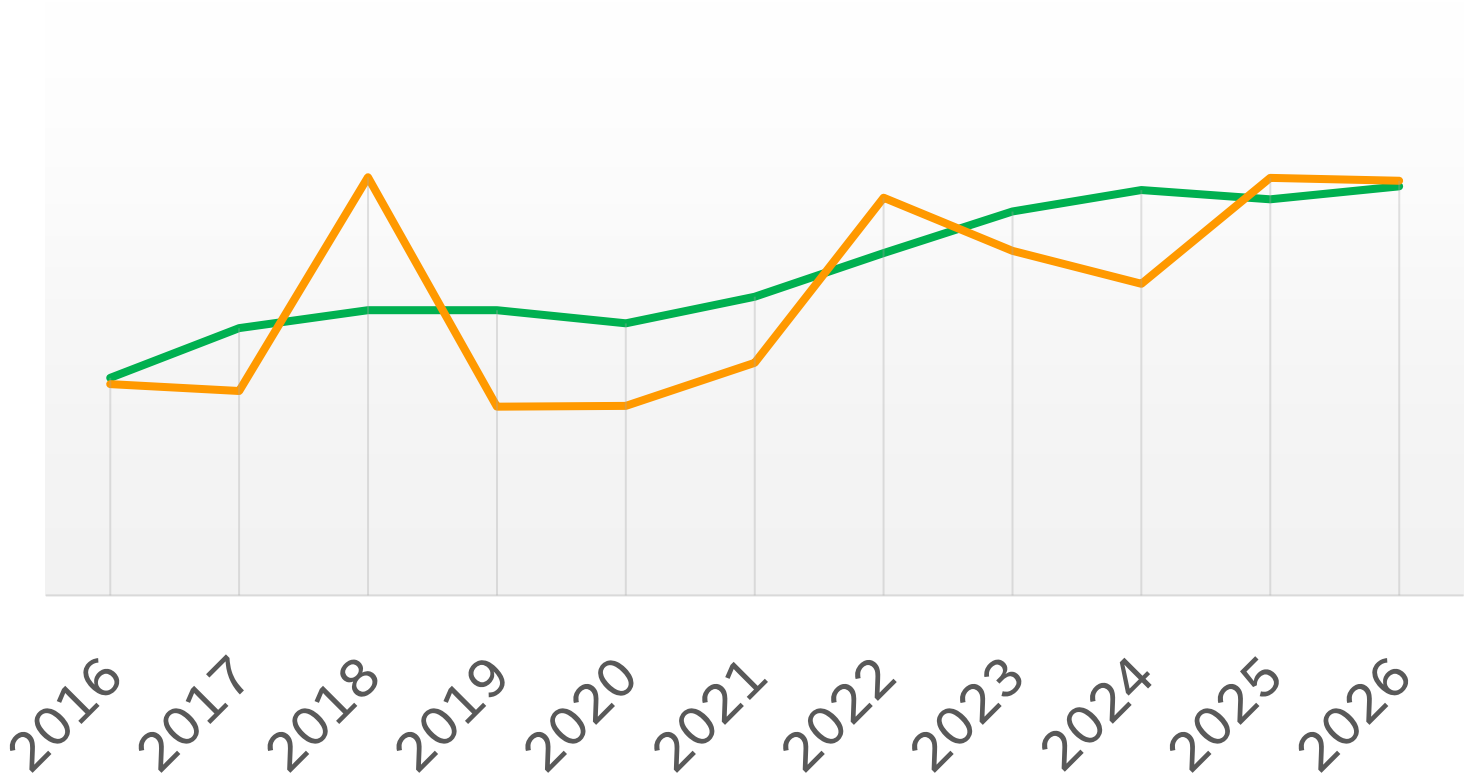
# Changes in Spending 2016-2026

■ Everything else    ■ Capital Impr.




# Income vs. Expenses 2016-2026

500,000  
450,000  
400,000  
350,000  
300,000  
250,000  
200,000



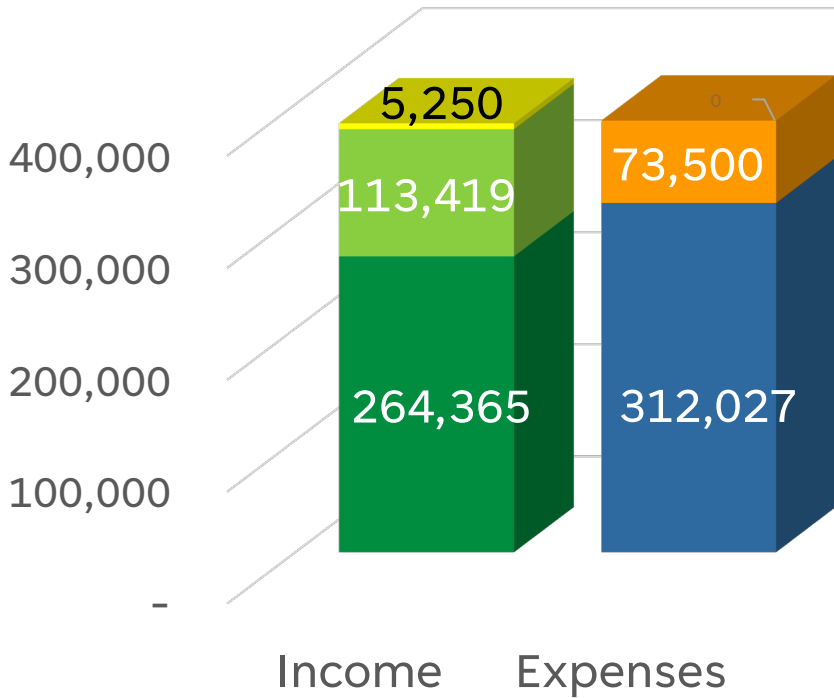
— Total Income — Total Expense



# 2026 BUDGET PLAN

# 2026 BUDGET PLAN

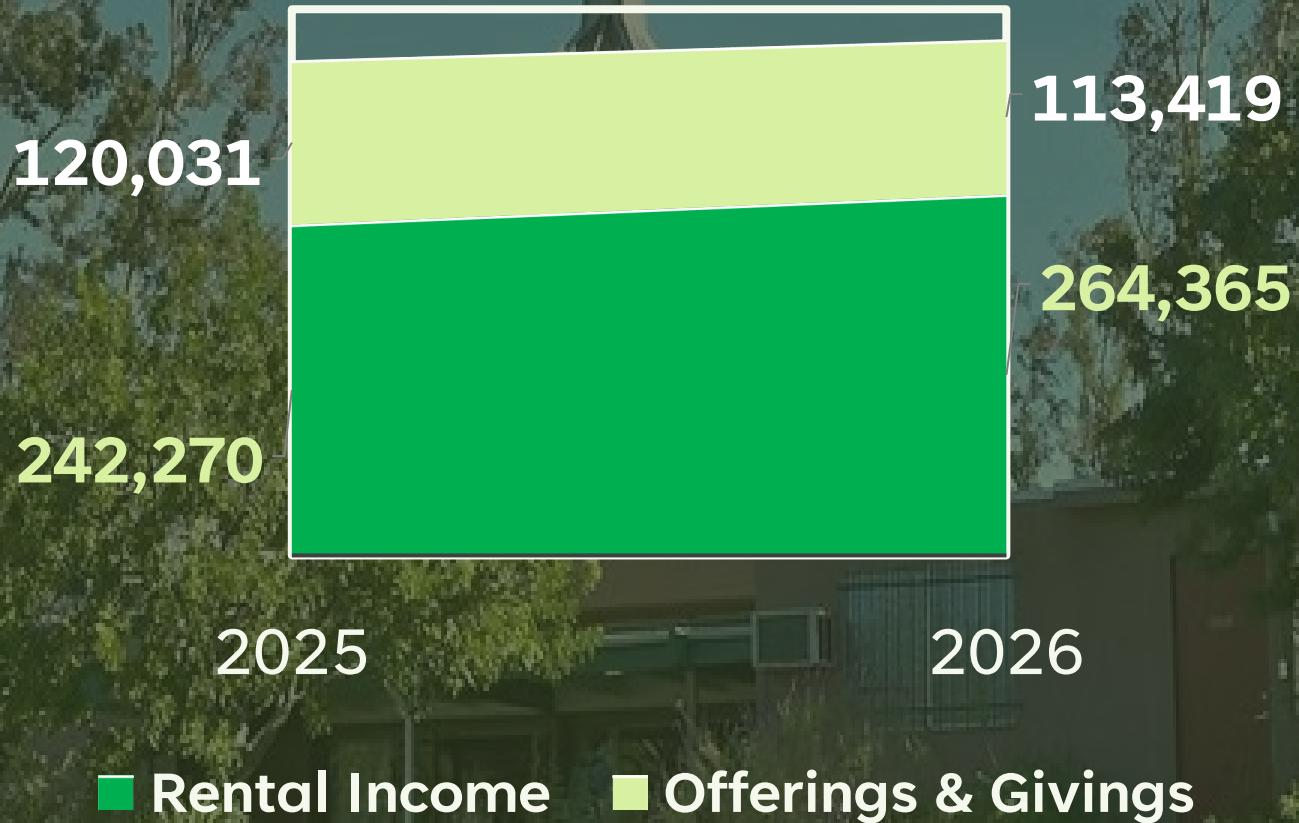
Income vs Expenses - 2026



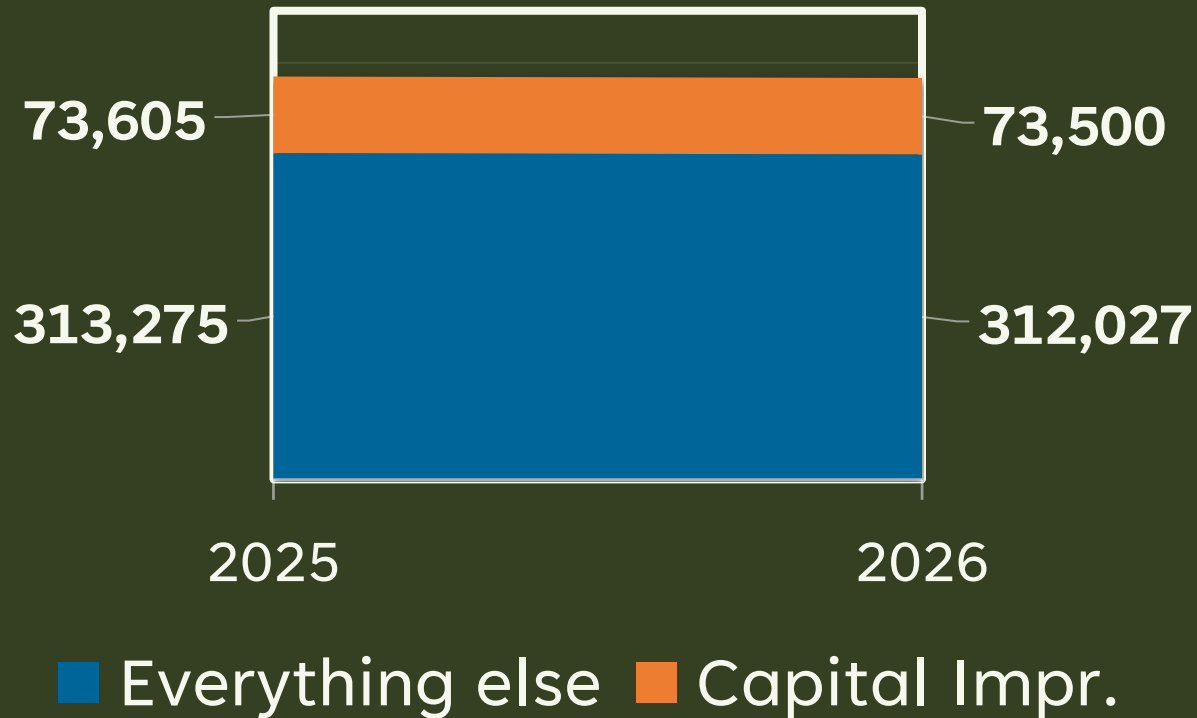
Net Income (deficit) = \$ (2,493)

<b>Expected Income</b>	<b>\$383,034</b>
<input type="checkbox"/> Rental	264,365
<input type="checkbox"/> Offerings	113,419
<input type="checkbox"/> Misc. Revenue	5,250
<b>Total Expenses</b>	<b>\$385,527</b>
<input type="checkbox"/> Everything Else	312,027
<input type="checkbox"/> Capital Impr.	73,500
<b>Net Income – Planned Deficit</b>	<b>-\$2,493</b>

## Major Sources of Income 2025-2026



## Changes in Spending 2025-2026

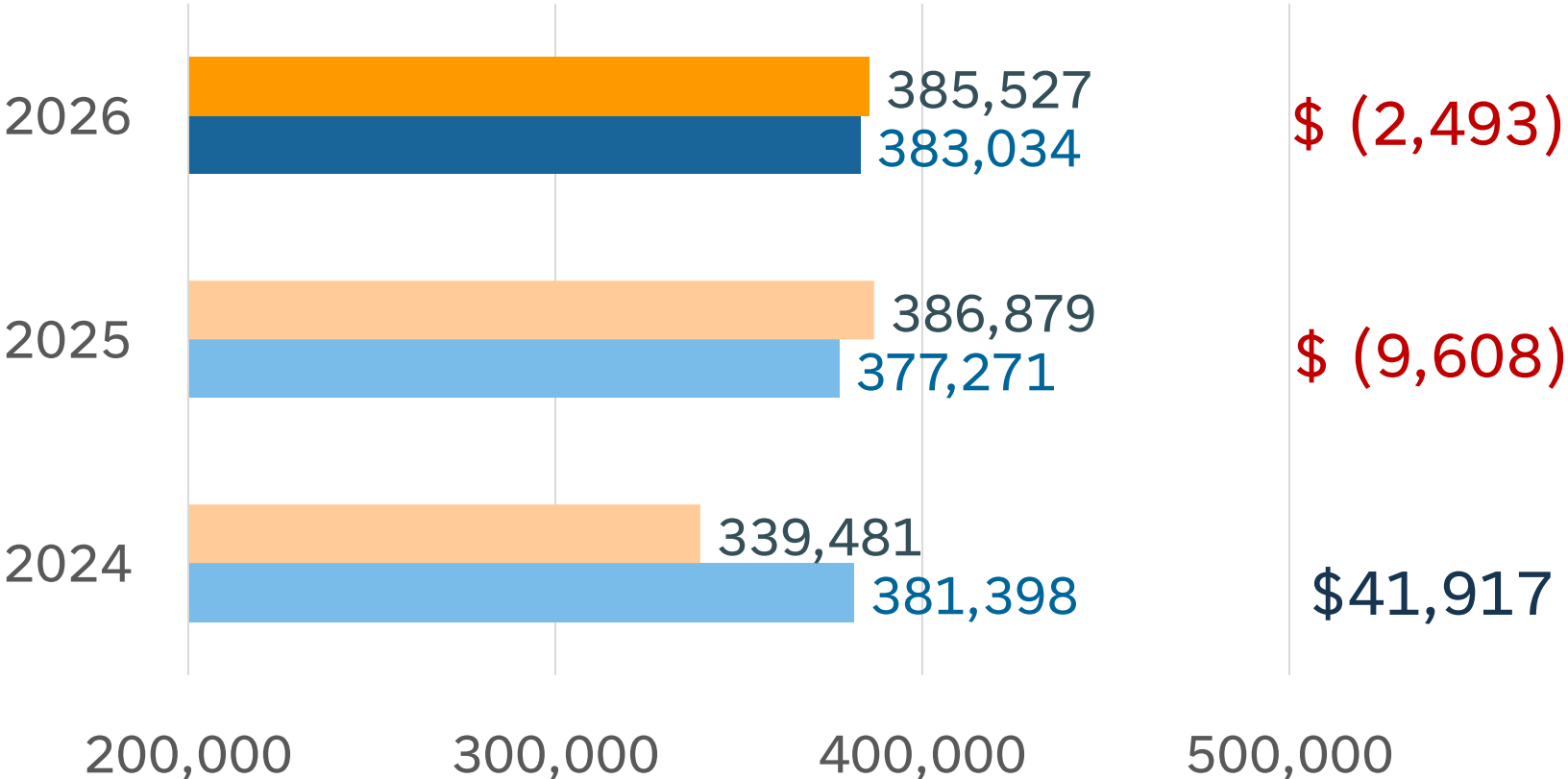


# Income vs. Expenses – Recent 3 years

## Income vs. Expenses

■ Total Expense ■ Total Income

Net Income



# UPCOMING 2026

## Capital improvement continues

- ❖ Sanctuary Roof Repair  
(New Loan ~ \$700k)
- ❖ Out Building Repairs
- ❖ Grounds
  - Tree treatments
  - Concreate Repair





# UPCOMING 2026

## WAYS TO INCREASE FUNDS

### ➤ CAPITAL CAMPAIGN

~ \$ 500K – 700K

### ➤ FUNDRAISERS

~ \$ 400 - 6,000

### ➤ GRANTS

~ \$100K - 500K

### ➤ LOAN

~ \$100K - 700K



**VOTES TO  
APPROVE  
2026 BUDGET**