

PRESBYTERIAN CHURCH OF BARRINGTON  
STATEMENT OF FINANCIAL POSITION

APR 30, 25

TOTAL CASH	
CASH - CSB-CHECKING CORNERSTONE	41,076.35
CASH -BBT-CHECKING BARRINTON BK	42,599.33
COMMUNITY MONEY MKT ACCT CSB	203,167.18
TOTAL CHECKING/SAVINGS	286,842.86
OTHER CURRENT ASSETS	
CD-BBT	207,468.57
INVEST ENDOWMENT FUND	155,840.02
TOTAL OTHER CURRENT ASSETS	<u>363,308.59</u>
TOTAL ASSETS	<u><u>650,151.45</u></u>
LIABILITIES & EQUITY	
LONG TERM LIABILITIES	
DEFERRED INCOME	
2025 PRE-PAID PLEDGES	80,082.06
TOTAL LIABILITIES	80,082.06
EQUITY	
MEMORIAL FUNDS - RESTRICTED	60,020.47
NON-OPERATING FUNDS -RESTRICTED	99,450.54
EQUITY - UNRESTRICTED	330,516.32
TOTAL EQUITY	<u>570,069.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>650,151.45</u></u>

PRESBYTERIAN CHURCH OF BARRINGTON  
NON OPERATING FUNDS - RESTRICTED  
AS OF APRIL 30, 2025

	APR 30, 25
MEMORIAL FUNDS - RESTRICTED	
CHORAL SCHOLAR	700.00
COURTYARD GARDEN	6,076.00
GARDEN MAINTENANCE	200.00
GARDEN/INTERMENT	6,216.77
MUSIC MEMORIAL	11,446.81
NEEDLE POINT CHAIRS	6,671.06
SANCTUARY AUDIO/VISUAL	1,219.03
STEPHEN MINISTRIES	27,490.80
TOTAL MEMORIAL FUNDS - RESTRICTED	60,020.47
NON-OPERATING FUNDS -RESTRICTED	
5K	14,016.49
A STEP FORWARD	16,044.62
BLDG MAINTENANCE FUND	12,722.47
CHANCEL GUILD	
CHRISTMAS TREES FUNDRAISER 2023	1,885.00
SPECIAL GIFT - MEMORIAL	7,000.00
CHANCEL GUILD - OTHER	3,666.63
TOTAL CHANCEL GUILD	12,551.63
OUTSIDE MISSIONS	1,634.00
FUNERAL RECEPTIONS	646.84
H.O.P.E	11,206.16
KITCHEN KABINET	1,212.00
UNRESTRICTED MEMORIALS	19,593.88
YOUTH GROUP - PROJECTS	2,572.01
YOUTH MISSION TRIP	7,250.44
TOTAL NON-OPERATING FUNDS -RESTRICTED	99,450.54
TOTAL LIABILITIES & EQUITY	159,471.01

PRESBYTERIAN CHURCH OF BARRINGTON  
 OPERATING IN/EXP CURRENT VS PREVIOUS YR  
 JANUARY THROUGH APRIL 2025

	<u>JAN - MAR 25</u>	<u>JAN - MAR 24</u>
INCOME		
ROUTINE CONTRIBUTIONS		
INTEREST	5,071.95	6,159.01
PLEDGES - CURRENT YEAR	138,239.79	136,321.00
PLEDGES - PREPAID	40,041.09	34,232.00
MOP-MEMBERS - OPEN PLATE	10,492.79	19,508.01
VOP-VISITORS - OPEN PLATE	3,253.20	2,755.00
VERIZON	11,940.52	11,592.76
TOTAL INCOME	<u>209,039.34</u>	<u>210,567.78</u>
EXPENSE		
ADMIN & MAINTENANCE	58,380.89	61,159.58
CHILDREN & YOUTH	2,806.86	877.23
COMMUNICATIONS	155.00	548.18
CONGREGATIONAL LIFE	1,776.68	1,267.78
MEMBERSHIP	97.74	0.00
MISSION	7,750.00	10,875.00
PERSONNEL	128,972.32	149,871.99
SESSION/OFFICER	4,855.28	3,656.74
WORSHIP	12,177.43	11,114.94
TOTAL EXPENSE	<u>216,972.20</u>	<u>239,371.44</u>
NET INCOME	<u><u>-7,932.86</u></u>	<u><u>-28,803.66</u></u>