

Presbyterian Church of Barrington
Statement of Financial Position

	<u>Jun 30, 26</u>
TOTAL CASH	
CASH - CSB CHECKING 6193	24,387.92
CASH - BBT - CHECKING 2389	58,413.32
CASH - BBT SAVINGS 9228	150,587.16
CASH - CSB MONEY MKT	56,863.99
Total TOTAL CASH	<u>290,252.39</u>
Other Current Assets	
CD-BBT	217,103.40
INVEST ENDOWMENT FUND	213,514.46
Total Other Current Assets	<u>430,617.86</u>
TOTAL ASSETS	<u>720,870.25</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
DEFERRED INCOME	
2026 PRE-PAID PLEDGES	66,968.50
Total Liabilities	66,968.50
Equity	
Endowment Fund	213,514.46
DESIGNATED FUNDS -RESTRICTED	170,219.50
EQUITY UNRESTRICTED	203,199.29
Total Equity	<u>653,901.75</u>
TOTAL LIABILITIES & EQUITY	<u>720,870.25</u>

Presbyterian Church of Barrington

Designated Funds

1. Youth - monies allocated and remaining from previous mission trips
2. Youth - from previous fund- raising projects
3. Deacons - monies received by deacons when hosting funeral events
4. Facilities - reserve funds for unforeseen building needs (HVAC, water, etc..)
5. Facilities - monies initially given by Wayne & Sandy Schilds for maintenance of the Courtyard garden
6. Facilities - monies received from burial fees & expended to take care of the Memorial Garden (the cemetery)
7. 5K/Missions - monies for the 5K race to support local community groups. i.e. food pantries, Thrift shop, etc....
8. Pastor - Helping Our People Excel - monies given for use to help people in need at the pastor's discretion.
9. Pastor - in 2014 monies given by Barb Trumbul for the minister's discretion for needed projects in the church
10. Stephen Ministry - In 2024 \$25,000.00 was given by the estate of Debra Schaefer who died in 2022.
11. Music Department/Worship - monies originally given for musical programs/M.O.T.H. concerts at PCB from Maude Beard and Margaret Rice 2005
12. Chancel/Worship - monies for sanctuary/worship decorations, etc....
13. In 2024 \$7000.00 was given in memory of Debra Schaefer who died in 2022.
14. Worship - monies given by Billie Hayward who was Tom Hayward's mother. For creating and maintaining the needle point
15. Restricted From OP Budget Session moved to make this a choral scholarship fund in 2019. Music Department/Worship
16. used for a holding place if money is to be paid out. i.e. for events, speakers and outside missions, i.e. FISH, OGSB, etc.....
17. Monies that come in from memorial service in memory of

Presbyterian Church of Barrington
DESIGNATED FUNDS

	5/31/2026		6/30/2026
	BEGIN BAL	INCOME	ENDING BAL
		EXPENSE	
Endowment Fund	\$ 196,139.21	\$ 17,375.25	\$ 213,514.46
DESIGNATED FUNDS -RESTRICTED			
CHRISTIAN ED COMMITTEE			
Youth Mission Trip	\$ 9,144.64	\$ (2,529.83)	\$ 6,614.81
Youth Group - projects	\$ 2,572.01		\$ 2,572.01
Total CHRISTIAN ED COMMITTEE	\$ 11,716.65		\$ 9,186.82
DEACONS			
Funeral Receptions	\$ 846.84		\$ 846.84
Total DEACONS	\$ 846.84		\$ 846.84
FACILITIES COMMITTEE			
Bldg Maintenance Fund	\$ 8,573.42	\$ 333.33	\$ 8,906.75
Courtyard Garden	\$ 7,776.00	\$ (400.00)	\$ 7,376.00
Memorial Garden/Interment	\$ 6,162.60	\$ (400.00)	\$ 5,762.60
Total FACILITIES COMMITTEE	\$ 22,512.02		\$ 22,045.35
MISSIONS COMMITTEE			
Ross Bogue Memorial 5K	\$ 34,106.75	\$ 9,005.00	\$ 31,395.95
Total MISSIONS COMMITTEE	\$ 34,106.75		\$ 31,395.95
PASTORS FUND			
H.O.P.E	\$ 11,206.16		\$ 11,206.16
A Step Forward	\$ 17,256.62		\$ 17,256.62
Total PASTORS FUND	\$ 28,462.78		\$ 28,462.78
STEPHEN MINISTERS COMMITTEE			
Stephen Ministries	\$ 27,105.70		\$ 27,105.70
Total STEPHEN MINISTERS COMMITTEE	\$ 27,105.70		\$ 27,105.70
WORSHIP COMMITTEE			
Music Memorial	\$ 28,149.22	\$ 50.00	\$ 28,199.22
Chancel Guild			
Sanctuary Flowers	\$ 7,000.00		\$ 7,000.00
Chancel Guild - Other	\$ 1,438.06		\$ 1,438.06
Total Chancel Guild	\$ 8,438.06		\$ 8,438.06
Needle Point Chairs	\$ 6,671.06		\$ 6,671.06
Choral Scholar	\$ 500.00		\$ 500.00
Total WORSHIP COMMITTEE	\$ 43,758.34		\$ 43,808.34
CHURCH IN/OUT			
Events	\$ 250.00	\$ (250.00)	\$ -
CHURCH IN/OUT - Other	\$ 6,147.72	\$ 500.00	\$ -
Total CHURCH IN/OUT	\$ 6,397.72		\$ 6,397.72
Unrestricted Memorials	\$ 720.00		\$ 720.00
Total DESIGNATED FUNDS -RESTRICTED	\$ 175,626.80		\$ 163,571.78
Total DESIGNATED FUNDS -RESTRICTED	\$ 371,766.01	\$ 27,263.58	\$ 377,086.24

Presbyterian Church of Barrington
Operating IN/EXP Current VS Previous Yr
January through June 2026

	<u>Jan - Jun 26</u>	<u>Jan - Jun 25</u>
Income		
CONTRIBUTIONS		
MEMBER CONTRIBUTIONS		
MOP-Members - Open Plate	20,775.00	40,627.78
Pledges - Current Year	233,382.80	178,686.49
Pledges - PrePaid	66,968.52	60,061.63
VOP-Visitors - Open Plate	<u>5,678.16</u>	<u>4,813.20</u>
Total MEMBER CONTRIBUTIONS	326,804.48	284,189.10
OTHER INCOME		
Cell tower lease - Verizon	18,617.20	18,074.96
Flower Fund - Trnsf Chancel Gui	1,820.25	0.00
Hospitality Spcl Evnts	448.00	0.00
Interest	5,247.89	7,734.50
MOTH - Events Music Fund	2,653.00	0.00
Unclassified	<u>585.00</u>	<u>0.00</u>
Total OTHER INCOME	<u>29,371.34</u>	<u>25,809.46</u>
Total Income	<u>356,175.82</u>	<u>309,998.56</u>
Expense		
AUDIO VISUAL COMMITTEE	52.99	0.00
CHRISTIAN EDUCATION COMMITTEE	1,081.17	3,750.61
COMMUNICATIONS	160.00	781.99
DEACONS EXP	94.93	173.84
FACILITIES	74,565.44	80,603.20
HOSPITALITY & FELLOWSHIP	3,421.03	2,719.21
MEMBERSHIP	271.42	97.74
MISSION	11,500.00	12,500.00
PERSONNEL	222,484.82	199,384.58
SESSION/OFFICERS	6,342.30	8,689.81
STEPHEN MINISTERS	312.53	0.00
STEWARDSHIP/FINANCE	164.61	0.00
WORSHIP	<u>28,395.41</u>	<u>14,869.26</u>
Total Expense	<u>348,846.65</u>	<u>323,570.24</u>
Net Income	<u><u>7,329.17</u></u>	<u><u>-13,571.68</u></u>

Presbyterian Church of Barrington

INCOME/EXPENSE

June 2026

	Jun 26	Budget	Jan - Jun 26	YTD Budget	Annual Budget
Income					
CONTRIBUTIONS					
MEMBER CONTRIBUTIONS					
MOP-Members - Open Plate	2,685.00	3,125.00	20,775.00	18,750.00	37,500.00
Pledges - Current Year	37,940.76	40,553.33	233,382.80	243,319.98	486,639.96
Pledges - PrePaid	11,161.42	12,113.33	66,968.52	72,679.98	145,359.96
VOP-Visitors - Open Plate	885.00	1,041.67	5,678.16	6,249.98	12,500.00
Total MEMBER CONTRIBUTIONS	52,672.18	56,833.33	326,804.48	340,999.94	681,999.92
OTHER INCOME					
Cell tower lease - Verizon	3,166.93	3,000.00	18,617.20	18,000.00	36,000.00
Flower Fund - Trnsf Chancel Gui	65.00	166.67	1,820.25	999.98	2,000.00
Hospitality Spcl Evnts	0.00	208.33	448.00	1,250.02	2,500.00
Interest	1,030.31	833.33	5,247.89	5,000.02	10,000.00
MOTH - Events Music Fund	340.00	666.67	2,653.00	3,999.98	8,000.00
MOTH Spcl Evnts	0.00	166.67	0.00	999.98	2,000.00
Music Mem(Choral Sch)Trnsf Frm	0.00	333.33	0.00	2,000.02	4,000.00
Stephen Mnstr Fund Trnsf Frm	0.00	275.00	0.00	1,650.00	3,300.00
Unclassified	175.00	183.33	585.00	1,100.02	2,200.00
Total OTHER INCOME	4,777.24	5,833.33	29,371.34	35,000.02	70,000.00
Total Income	57,449.42	62,666.66	356,175.82	375,999.96	751,999.92

Presbyterian Church of Barrington

INCOME/EXPENSE

June 2026

Expense	Jun 26	Budget	Jan - Jun 26	YTD Budget	Annual Budget
AUDIO VISUAL COMMITTEE	0.00	41.67	52.99	249.98	500.00
CHRISTIAN EDUCATION COMMITTEE					
ADULT EDUCATION					
Speakers/Books/Materials	61.77	166.67	61.77	999.98	2,000.00
Total ADULT EDUCATION	61.77	166.67	61.77	999.98	2,000.00
CHILDREN/YOUTH/YG FAMILIES					
Child Care/Nursery	0.00	41.67	0.00	249.98	500.00
Confirmation	0.00	50.00	186.39	300.00	600.00
Milestones Program	0.00	8.33	0.00	50.02	100.00
Special Events	19.76	83.33	227.09	500.02	1,000.00
Sunday School	80.79	83.33	184.14	500.02	1,000.00
Transportation Needs	0.00	83.33	0.00	500.02	1,000.00
VBS	53.39	41.67	53.39	249.98	500.00
Young Families	0.00	83.33	54.99	500.02	1,000.00
Youth Group	0.00	125.00	313.40	750.00	1,500.00
Youth Retreats	0.00	83.33	0.00	500.02	1,000.00
Total CHILDREN/YOUTH/YG FAMILIES	153.94	683.32	1,019.40	4,100.08	8,200.00
Christian Ed & Fellowship					
Committee	0.00	41.67	0.00	249.98	500.00
Intergenerational Ed. & Fellows	0.00	83.33	0.00	500.02	1,000.00
Total Christian Ed & Fellowship	0.00	125.00	0.00	750.00	1,500.00
Senior Adult Ministries	0.00	166.67	0.00	999.98	2,000.00
Total CHRISTIAN EDUCATION COMMITTEE	215.71	1,141.66	1,081.17	6,850.04	13,700.00

Presbyterian Church of Barrington
INCOME/EXPENSE
June 2026

	Jun 26	Budget	Jan - Jun 26	YTD Budget	Annual Budget
COMMUNICATIONS					
Community Connections	0.00	35.83	160.00	215.02	430.00
Outreach	0.00	47.50	0.00	285.00	570.00
Total COMMUNICATIONS	0.00	83.33	160.00	500.02	1,000.00
DEACONS EXP	94.93	83.33	94.93	500.02	1,000.00
FACILITIES					
Committee	0.00	83.33	0.00	500.02	1,000.00
Building Needs					
Electric	654.00	1,250.00	5,229.20	7,500.00	15,000.00
Gas/Heat	429.86	1,083.33	6,714.89	6,500.02	13,000.00
Insurance - Property	0.00	2,083.33	11,482.00	12,500.02	25,000.00
Projects	0.00	833.33	3,291.00	5,000.02	10,000.00
Refuse & Recycling	240.98	166.67	946.68	999.98	2,000.00
Security - Fire Alarm	177.00	66.67	531.00	399.98	800.00
Supplies -Routine Maint	4,299.92	2,083.33	12,473.57	12,500.02	25,000.00
Transfer to B&G Reserve Fund	333.33	333.33	1,999.98	2,000.02	4,000.00
Total Building Needs	6,135.09	7,899.99	42,668.32	47,400.06	94,800.00
GROUPS					
Landscaping & Lawn	8,420.00	1,625.00	12,420.00	9,750.00	19,500.00
Snow Removal	0.00	958.33	4,250.00	5,750.02	11,500.00
Total GROUPS	8,420.00	2,583.33	16,670.00	15,500.02	31,000.00

Presbyterian Church of Barrington

INCOME/EXPENSE

June 2026

	Jun 26	Budget	Jan - Jun 26	YTD Budget	Annual Budget
OFFICE					
Background checks	0.00	25.00	49.44	150.00	300.00
Computers	0.00	208.33	0.00	1,250.02	2,500.00
Credit Cards Processing Fees	319.51	358.33	2,808.62	2,150.02	4,300.00
IT Support & Software	662.05	1,000.00	5,970.37	6,000.00	12,000.00
Office Equip-Maint	218.17	41.67	2,947.40	249.98	500.00
Office Supplies & Printing	619.71	479.17	1,825.91	2,874.98	5,750.00
Postage	0.00	200.00	47.98	1,200.00	2,400.00
Telephone/Internet	262.90	500.00	1,577.40	3,000.00	6,000.00
Total OFFICE	2,082.34	2,812.50	15,227.12	16,875.00	33,750.00
Total FACILITIES	16,637.43	13,379.15	74,565.44	80,275.10	160,550.00
HOSPITALITY & FELLOWSHIP					
Advent Dinner	0.00	116.67	0.00	699.98	1,400.00
Coffee Hour	983.82	250.00	1,721.60	1,500.00	3,000.00
Lenten Breakfast	0.00	41.67	0.00	249.98	500.00
Maundy Thursday	0.00	20.83	0.00	125.02	250.00
Music on the Hill Dinners	0.00	166.67	1,469.44	999.98	2,000.00
Other	90.99	41.67	229.99	249.98	500.00
Summer Picnic	0.00	250.00	0.00	1,500.00	3,000.00
Total HOSPITALITY & FELLOWSHIP	1,074.81	887.51	3,421.03	5,324.94	10,650.00

Presbyterian Church of Barrington

INCOME/EXPENSE

June 2026

	Jun 26	Budget	Jan - Jun 26	YTD Budget	Annual Budget
MEMBERSHIP	0.00	108.34	271.42	649.96	1,300.00
MISSION					
Barrington Food Pantry	0.00	125.00	750.00	750.00	1,500.00
Christopher House	0.00	125.00	750.00	750.00	1,500.00
FISH Carpentersville	1,000.00	333.33	2,000.00	2,000.02	4,000.00
Good News Global	0.00	125.00	750.00	750.00	1,500.00
Habitat for Humanity	1,250.00	416.67	2,500.00	2,499.98	5,000.00
Lincoln Park/Presbytery of Chic	1,000.00	333.33	2,000.00	2,000.02	4,000.00
Other	0.00	583.33	0.00	3,500.02	7,000.00
Palatine Food Pantry	0.00	125.00	750.00	750.00	1,500.00
Presbytery of Chicago	1,000.00	333.33	2,000.00	2,000.02	4,000.00
Total MISSION	4,250.00	2,499.99	11,500.00	15,000.06	30,000.00
NOMINATING COMMITTEE	0.00	8.33	0.00	50.02	100.00
PERSONNEL	37,221.39	39,253.35	222,484.82	235,519.90	471,040.00
SESSION/OFFICERS					
General Expense	117.53	62.50	281.30	375.00	750.00
Per Capitatefee	3,030.50	1,007.00	6,061.00	6,042.00	12,084.00
Total SESSION/OFFICERS	3,148.03	1,069.50	6,342.30	6,417.00	12,834.00
STEPHEN MINISTERS	0.00	275.00	312.53	1,650.00	3,300.00
STEWARDSHIP/FINANCE	0.00	8.33	164.61	50.02	100.00

Presbyterian Church of Barrington

INCOME/EXPENSE

June 2026

	Jun 26	Budget	Jan - Jun 26	YTD Budget	Annual Budget
WORSHIP					
Committee	74.82	83.33	74.82	500.02	1,000.00
Guest Organist	0.00	83.33	0.00	500.02	1,000.00
Pulpit Supply	525.00	250.00	1,075.00	1,500.00	3,000.00
Sanctuary Flowers	184.12	166.67	722.55	999.98	2,000.00
MUSIC					
Choral Scholars	0.00	333.33	1,500.00	2,000.02	4,000.00
Instrument Maint	0.00	250.00	895.00	1,500.00	3,000.00
Music On The Hill	300.00	666.67	9,739.18	3,999.98	8,000.00
Routine Musicians	475.00	1,000.00	7,550.00	6,000.00	12,000.00
Section Leader	1,000.00	833.33	5,725.00	5,000.02	10,000.00
Supplies	9.99	166.67	1,113.86	999.98	2,000.00
Total MUSIC	1,784.99	3,250.00	26,523.04	19,500.00	39,000.00
Total WORSHIP	2,568.93	3,833.33	28,395.41	23,000.02	46,000.00
Total Expense	65,211.23	62,672.82	348,846.65	376,037.08	752,074.00
Net Income	-7,761.81	-6.16	7,329.17	-37.12	-74.08