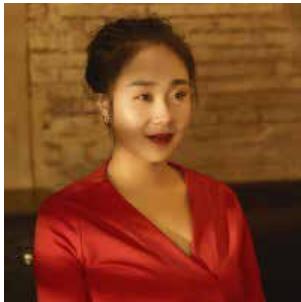


Community Presbyterian Church

open hearted, open minded



2025 Annual Report

Annual Meeting 1.25.26

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Annual Meeting of the Congregation January 25, 2026

Rev. Susan Li, Moderator

Agenda

Declaration of a Quorum

Clerk of Session

Opening Prayer

Rev. Susan Li

CPC Mission Statement: *Our Mission is to be an open-hearted, open-minded Christian community sharing a ministry of faith, hope, and love.*

Approval of Agenda

Approval of Minutes of 2024 Congregational Annual Meeting: January 26, 2025

Clerk of Session Report

Dave Copeland

Standing Committee Reports

Session members

Report on 2025 Finances

Presentation of 2026 Budget

Looking Back with Remembrance and Thanksgiving

Looking Forward with our Hopes, Dreams and Expectations

Motion to Adjourn

Closing Prayer

Rev. Susan Li

Community Presbyterian Church
Annual Meeting of the Congregation January 26, 2025
Rev. Doug Walters, Moderator
Minutes

Declaration of a Quorum

Dave Copeland, Clerk of Session

A quorum was declared with 16 enrolled members present, and two members online.

Opening Prayer

Rev. Doug Walters

Pastor Doug led the congregation in an opening prayer.

CPC Mission Statement:

*Our Mission is to be an open-hearted, open-minded
Christian community sharing a ministry of faith, hope, and love.*

Approval of Agenda

Mary Alice Richardson moved to approve the agenda, and Sue Chipman seconded the motion. The motion passed and the agenda was approved.

Approval of Minutes of 2024 Congregational Annual Meeting: January 28, 2024

Mark Neville moved to approve the minutes, and Mary Alice Richardson seconded the motion. The motion was approved to accept the minutes as presented.

Clerk of Session Report

Dave Copeland

Dave Copeland presented the Session Report and Statistical Report.

Standing Committee Reports

Session members

Lyal Powell presented the report for Buildings and Grounds Committee. Two main items: completion of the new church sign, and the potential new tenant day care.

Carole Kinion Copeland presented the report of the landscaping and garden maintenance.

Sue Chipman presented the report of the Christian Ed Committee. Mark Neville suggested there may be an opportunity with Gage East to provide some Christian Education.

Sherrie Wilson presented the report of the Missions Committee. Highlights included the gifts received from the estate of Margaret Nelson that went towards the reading center, and the continued collaboration with Gage East neighborhood.

Amanda Ross presented the report of the Nominating Committee. The Nominating Committee successfully filled the slate of positions. Dave Copeland asked a question about how a Pastor Nominating Committee is stood up and approved.

Annual Meeting Minutes Continued

Amanda Ross presented the report of the Personnel Committee.

Ivy Pillers presented the report of the Worship and Music Committee.

Mark Pillers presented the report of the Finance and Stewardship Committee.

Deacons

Louis Bouchard presented the Deacons report on behalf of the Deacons.

Presbytery Women

Mary Alice Richardson presented the report of the Presbyterian Women.

Report on 2024 Finances

Mark Pillers

Presentation of 2025 Budget

Joanne Powell presented the 2025 budget. Correction on line 537, should be \$6,000. If we can successfully lease to the new daycare, the budget that as presented reflects a \$16,373.48 surplus. Ivy Pillers moved and Sue Chipman seconded a motion to accept the budget as presented in the Report with the one adjustment on line 537. The motion passed.

Looking Back with Remembrance and Thanksgiving

The congregation reflected on the members and friends who we said goodbye to in 2024 as listed in remembrance.

Looking Forward with our Hopes, Dreams and Expectations - Ivy provided an update on the efforts with Plainview CPC on a shared pastor position.

Motion to Adjourn: Ivy Pillers moved to adjourn with prayer. Louis Bouchard seconded the motion. The motion passed.

Closing Prayer

Rev. Doug Walters

SESSION STATISTIC REPORT
Report Year 2025
Dave Copeland, Clerk of Session

Active membership as of December 31, 2024: 67

Gains for 2025:

| | | |
|--|------------------|---|
| Profession of Faith, Reaffirmation, and Restoration: | 17 & under: | 0 |
| | 18 & over: | 0 |
| | Certificate: | 0 |
| | All other gains: | 0 |
| | Total gains: | 0 |

Losses of 2025:

Ralph Smith, friend of the church
and

| | | |
|--------------------|-------------------|---|
| Jeannette Hallbeck | Certificate: | 0 |
| Ann Hesley | Death: | 3 |
| Connie Holst | All other losses: | 0 |
| | Total losses: | 3 |

Total active membership December 31, 2025 64

Age distribution of active members:

| | |
|--------------------|----|
| Under 25 years: | 17 |
| 26 to 45 years: | 13 |
| 46-55 years: | 9 |
| 56-65 years: | 11 |
| 66 years and over: | 17 |

Average attendance at Sunday worship: 18 in person and 8 online

Baptisms: 1 - Zoey Copeland, granddaughter of Dave and Carole Kinion Copeland

Total Baptisms: 1

Active Church Officers: Elders: 6 (2 man & 4 women)

Deacons: 5 (2 men & 3 women)

Clerk of Session Report

Dave Copeland

Looking back on 2025:

Session continues to be blessed by the leadership of Doug Walters who serves as Session Moderator. Pastor Doug has also graciously allowed us to use several of his sermons this past year as several members have provided the Sunday message when we have not had a guest pastor.

We partnered with members of Plainview Community Presbyterian Church to form a joint Pastor Nominating Committee (PNC) as we seek a shared pastor position. Many thanks to Amanda Ross, Mark Neville, and Mary Alice Richardson who serve on this PNC.

With much sadness we lost a dear member of the church Jeannette Hallbeck.

We welcomed Tianyao Xie to CPC as our new church accompanist.

We continue to be blessed by the outstanding work of our incomparable Administrative Secretary Stephanie Pasch, our incredibly reliable custodian Nancy Sanford, and our faithful Music Director Jennifer Taylor.

ELDERS

Class of 2026

Amanda Ross
Lyal Powell

Class of 2027

Mary Alice Richardson
Dave Copeland
Peggy McCarty
Ronda Marshall

DEACONS

Class of 2026

Open Position
Margaret Petersen

Class of 2027

Carole Kinion Copeland
Stacy Kopecky
Mary Meyer

Thank you everyone for your hard work and dedication to Community Presbyterian Church.

Respectfully submitted,

Dave Copeland

Building and Grounds Committee

Lyal Powell, Chairperson

Another productive year for B&G

- With the help from RGI, our leasing broker, we were able to locate a high quality early learning group to lease our preschool space. Previously they were a residential organization and have completed all approvals to upgrade their licensing to a commercial level.
- We had work do to make repairs requested by the renters as well as those required by County / state inspectors. All were completed on a tight schedule by B&G members.
- The new renters have proven to be an excellent organization to work with.
- We had another successful Spring Fling with our guest congregation Labranza de Dios participating. All glass was cleaned inside and out. All chairs in the sanctuary were spot cleaned and vacuumed. The kitchen was deep cleaned etc. Afterwards, we had a pizza lunch.
- Carole worked to remove about a dozen dead trees on the property as they presented a hazard. They were ground into mulch some of which was used on the property.
 - Details of the balance of the landscape sub-committees efforts (of which there are many) are in her report.
- Gene found a new mowing and snow-plowing company to service our site and they have been doing an excellent job.
- Bill Marshall headed the effort to update our HVAC controls to new technology to provide better and more efficient control of our heating and cooling systems. He installed 4 new wireless attached thermostats that, as a bonus, can be controlled remotely.
- A failing AC unit was replaced by Tonna Mechanical. Tonna also did maintenance and various repairs under our maintenance contract.
- We replaced our 25 year old commercial dishwasher to obviate issues with water not draining completely and concerns about the possibility of bacteria growth.
- Once again we hosted community garden plots
- Pest control by Bob the Bug Man
- General maintenance supported by the entire B&G team. So grateful for their skills and efforts.

Landscape and Garden Maintenance (A subcommittee of Building & Grounds)

Carole Kinion Copeland

The following refers to the cost and care of the gardens and landscape maintenance of CPC. It includes the care of the Garden of Life, the landscape shrubs and trees, and the weed control of church gardens, paths and foundation plantings including the preschool playground area. It does not include lawn mowing.

Budget:

\$2400 was budgeted and \$7665.40 (\$6495 was for tree removal) was spent for the 2025 landscape maintenance. Purchases included new plant material, mulch, herbicide, and fertilizer. There were multiple trips to the brush dump. Special projects were the planting of the 55th street sign and removal of 6 dead ash trees.

Volunteer hours:

This past season there were 95.5 hours volunteered. Thank you to the folks who volunteered in the gardens including Ivy Pillers, Mark Pillers, Ed Burgstaler and Stacy Kopecky.

Landscaping Projects:

Perennials were added under the 55th street sign. Special focus was on colorful, pollinator friendly plants. Thank you to Judy Robb who donated many of these plants from her garden. Dead ash trees were removed from the west side of the church property. The sanctuary trees were root pruned, shaped up and repotted.

Outreach- Community Gardens and Beehives:

The Village Agricultural Cooperative continues to manage the community gardens. Garden hose hangers were donated and installed. The Village incurred a \$1,450 repair to the water lines. This was their expense. The honeybees from Sweet Local Honey Co. continue to prosper and more hives were added.

Visitors in the garden:

When I'm working in the garden I always keep my eyes open for visitors. I have repeatedly seen a women who works nearby walking and enjoying the flowers. A student studying on a bench. An employee from GAN taking a break in the shade. A family taking photos after their piano recital. A young mother with her children enjoying a picnic. This space is enjoyed by more people than we realize. What a joy to share our gardens with others!

Future needs:

Possible projects include removal of dead trees on the East property line, and we're exploring the possibility of an electric hook up near the pergola. This summer there will be an increase in the need for hired help and volunteers to maintain the church gardens. Continued care and maintenance is necessary to maintaining the desired look of the gardens and landscape.

Memorial Donations:

Thank you to those who contributed to the garden fund in honor of past members Jeanette Hallbeck and Ann Hesley. It is still being determined as to how best to use these funds.

I wish to thank all who donate time and money, and plant materials for the church gardens. Without your help the gardens at CPC would not look as nice as they do!

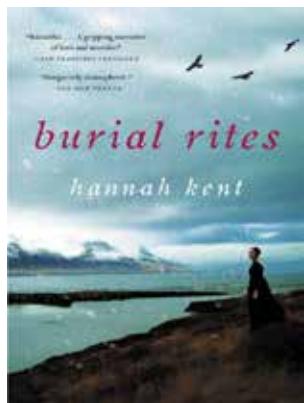
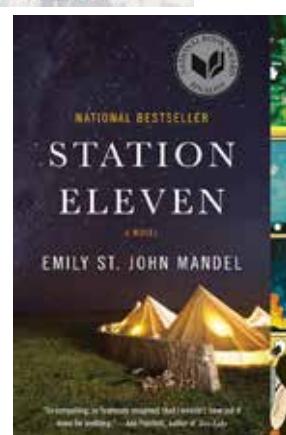
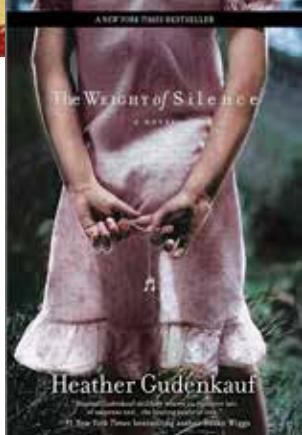
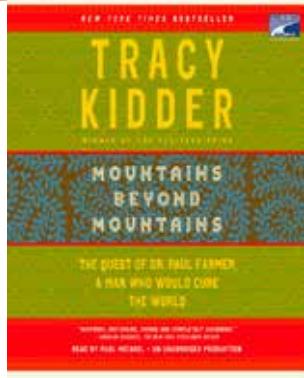
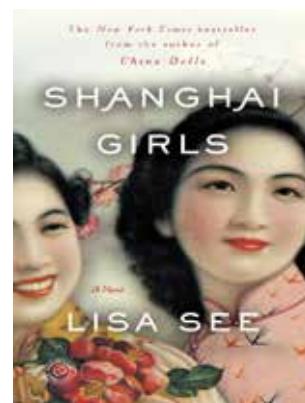
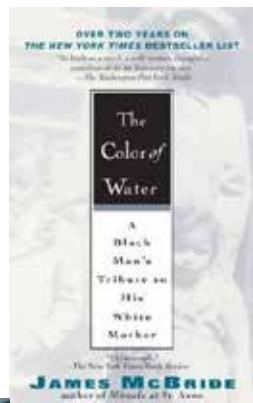
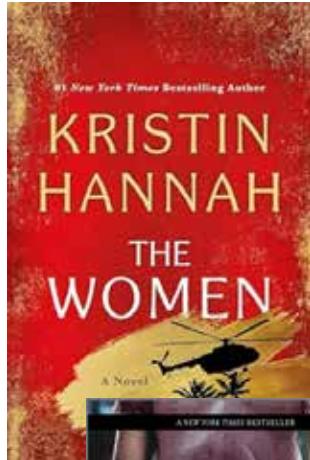
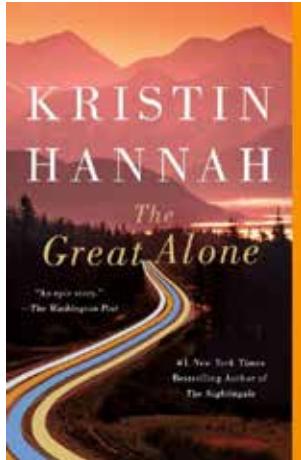
Christian Education Committee Sue Chipman, Chairperson

Christian Education must be more than Sunday School at CPC. Our lack of children hampers what we are able to do as a committee. This year we have offered several movies to adults. Both movies provoked thoughtful discussion among those who were able to attend. Ivy was integral in these two movie nights. Anything we can share to further our discussion and understanding on current issues works to benefit all of us. We care about our members, our church, our community, our world.

Book Discussion Group (A subcommittee of Christian Education)

Carol Jones

The Book Discussion Group meets on the third Sunday of the month during the program year, except for December. All are welcome to join in! The 2025 selections were as follows:



Mission Committee Sherrie Wilson, Chairperson

Members: Jennifer Hall, Mark Neville, Ivy Pillers, Mary Alice Richardson

CPC volunteers at and contributes to local, national and international charities. One of the major projects for 2025 was the donation of \$20,000 to The Landing, which is an outreach group for the homeless. They purchased a commercial dishwasher with the funds. Much of that donation came from a generous donation from the estates of the Penny and Ron Murray.

In October, the Mission committee moved to donate \$5000 to Channel One. The Mission Committee and the congregation also assisted with serving in several events at Gage East.

CPC contributed to larger Presbyterian Church mission projects: One Great Hour of Sharing, Pentecost, Peace and Global Witness, and Christmas Joy. These were approved by the session.

Nominating Committee
Amanda Ross, Chairperson

Members of Committee: Sue Chipman (elder and at large) Mary Alice Richardson, Mary Meyer, Jane Burgstaler, Peggy McCarty

The committee met several times this year and formulated the following list of candidates for positions to be filled. In November the Candidates were presented and voted on by the congregation to start their terms in 2026. The individuals in **red** need to be voted on by the congregation, these are changes since our Fall Meeting. The position in **green** is open for a Deacon.

Current Serving Members and Positions -

The Session is the governing board of the church. It consists of six elders. Much of the business of the church is conducted by committees. Each elder chairs one of the committees.

Class of 2026

Amanda Ross

Lyal Powell

Class of 2027

Mary Alice Richardson

Dave Copeland

Peggy McCarty

Ronda Marshall

The Board of Deacons is responsible for ministering to all those who are in need, to the sick, to the friendless, and to all those who may be in distress.

Class of 2026

Open Position

Margaret Petersen

Class of 2027

Carole Kinion Copeland

Stacy Kopecky

Mary Meyer

Clerk of Session (non-voting) for term 2026 - **Mary Meyer**

Nominating Committee at large members for 2026

Mary Meyer, Jane Burgstaler, Mary Alice Richardson, Peggy McCarty

Financial Secretary for 2026 – appointed by Session: Mark Pillers

Treasurer for 2026 - elected by Session: Joanne Powell

Nominating Committee Deacon Rep - **To Be Determined By Deacons**

Personnel Committee

Amanda Ross, Chairperson

Members: Jane Burgstaler, Ronda Marshall, Mary Alice Richardson, Sherrie Wilson and Dave Copeland.

The Personnel Committee believes our staff members are a pivotal part of our congregation. Stephanie Pasch as administrative assistant has been amazing at keeping all our ducks in a row and handles all office duties. She continually amazes us with how well she keeps us on track. Nancy Sanford as custodian is a behind the scenes worker that really makes us look good. 2025 brought to us the joyous addition of Tianyao Xie as our Pianist. Tianyao joined us this fall and has been a wonderful addition to our service. She is a wonderful talent that we are blessed to have. Jennifer, our Music Director, has helped our choir sound like a group of 20! We are small but mighty with her dedicated work to keep us in tune. Jennifer has also directed our hand bell choir with multiple performances this past year. She continually believes in our group and our abilities. With her help we have made so much joyful music in 2025 and look forward to what 2026 brings. We continue to be blessed with these hard working individuals that all help to make CPC the wonderful place it is and keep it running so smoothly.

We will also continue to support our Session as they work to lead us towards our next pastor. The Session and Pastoral Nominating Committee has been hard at work to fill our pastor position in a way that we can support our congregation into the future. Please reach out to any of the personnel members if you have any staff questions.

Joint Pastoral Nominating Committee

Amanda Ross, Co-Chairperson

Community Presbyterian Church Plainview
Members:

Bonnie Bosma, Co-Chairperson
Diane Ellringer
Tim Pries

Community Presbyterian Church Rochester

Members:

Amanda Ross, Co-Chairperson
Mary Alice Richardson
Mark Neville

The Pastoral Nominating Committee was formed last Spring and has been hard at work since March of 2025. We meet monthly, sometimes 2-3 times a month to review applicants and conduct interviews. While most of our work is done through virtual meetings, we do make it a point to meet in person as often as possible and have taken turns holding meetings in Plainview and Rochester.

We work with a liaison from the Presbytery, Pastor John Gay, to assist us with the process of answering our questions and concerns when dealing with applicants and keeping us from getting discouraged by the long process this involves. While we have not found the right person to fit both our congregations we have learned a lot along the way and our group works really well together though this all.

Looking ahead we are revamping our posting for the position, to refresh it for the new year. We are looking for new places and locations to have it sent, if you know of a good connection we should share our information with let one of our committee members know.

Please continue to pray for our work and that the right person comes to serve both of these wonderful communities of people.

Worship and Music **Ivy Pillers, Chairperson**

Committee Members: Ivy Pillers, Bruce Felger, Mark Neville, Carol Jones, Jennifer Taylor

We continue with online and in-person Sunday services with a variety of individuals providing the messages including pulpit supply as well as messages delivered from members of our congregation. Virtual services were held when weather did not permit safe travel to the CPC building. We also had outside speakers from The Reading Center, The Landing, especially honoring the financial gift of Ron Murray and John Stoesz, speaking on Thanksgiving Sunday speaking about indigenous justice issues. Special services held this past year include Ash Wednesday, Maundy Thursday, and Christmas Eve. Several outdoor services were held in July, August, and September. Special components were part of the services in the fall including palms for Palm Sunday, flowers for Mother's and Father's Day, bell ringing for Veterans Sunday and All Saints Sunday. Greening of the church was done in early December. Several themes were selected for our worship focus this year including Everything In Between from Sanctified Art during Lent, and The Power of Yes from Church Anew during Advent.

We also held a couple of joint services with CPC Plainview including one for Mr. Roger's Sunday in March at CPC Rochester with a joint choir and a puppet show with special puppets made by Carole Kinion Copeland. A group of parishioners attended the second joint service at CPC Plainview in August.

Vocal and bell choirs led by Jennifer Taylor contributed to our worship services. We had several hymn sings as well as a "walk-in" choir during the summer months. We had guest musicians including Brass Etc (for our September outside service), Jennifer Taylor (oboe), Blake Bonde's students (3 student bass viola players), Jennifer Taylor's woodwind trio as well as soloists from our own congregation: Mark Neville and Nellie Brovold. We purchased a new(to us), refurbished piano in the spring. We celebrated Music Sunday in May. We had a variety of accompanist during the early part of the year including: Judy Kereakos, Kristy Giere, Peggy Pillers, Ruth Monson and Cynthia McLaren. Personnel was able to hire a new pianist, Tianyao Xie, who was warmly welcomed to our services in October.

Worship and Music committee initiated several church activities this year including putting together a new directory with significant help from our Administrative Assistant, Stephanie Pasch. We also started quarterly pancake breakfasts, holding one on September 7 and the second on December 7. Finally photos/videos of some of the special services and the music pieces were done to add to our website.

Deacons

Peggy McCarty, Chairperson

Class of 2025 - Louis Bouchard and
Peggy McCarty

Class of 2026 – Carole Kinion Copeland and
Margie Petersen

Class of 2027 – Stacy Kopecky and Mary Meyer

The deacons duties include:

- Preparing and serving communion each first Sunday of the month
- Visiting members as needed/requested by the pastor or member

Since we have no pastor for 2025, the deacons will visit and take communion to homebound people as needed.

This year, we set up for 25-30 people for communion each first Sunday. There were several visits and cards sent.

There was a memorial get together for Ann Hesley in Oronoco.

Thank you to Louis Bouchard and Peggy McCarty as they finish their terms. Welcome to Stacy Kopecky and Mary Meyer who will be serving in the coming year.

The board generally meets quarterly or as needed, either in person or by email.

Presbyterian Women

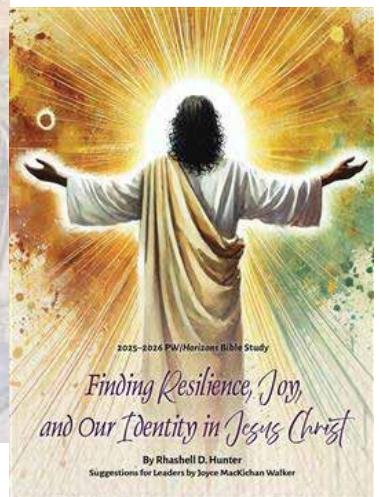
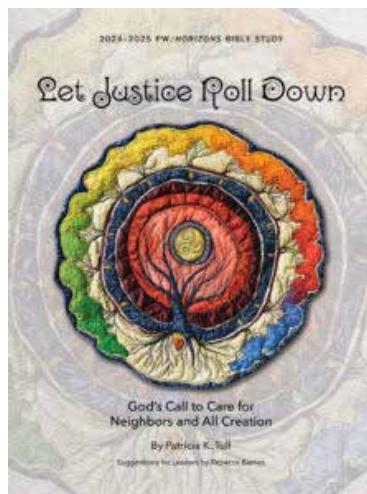
Mary Alice Richardson

This past year, PW “met” in different ways. In the spring, we finished the 2024-2025 Horizons Bible Study *Let Justice Roll Down* which was well led by Judy Robb. In the fall, we began the 2025-2026 Horizons Bible Study *Finding Resilience, Joy and Our Identity in Jesus Christ* with individuals leading

Another way we met was the monthly Prayer Group ably led by Sue Chipman. We meet on the 3rd Monday morning of each month and bring many concerns for the congregation, church, and many other matters to our prayers. Please join us if you are able.

We had a guest speaker for the November Thank Offering Service, John Stoesz, who spoke on indigenous issues. The Thank Offering donations were sent to Presbyterian Women Mission programs. Thanks to everyone for donating to the Thank Offering in 2025.

We ended the year with a Christmas Tea hosted by Community Presbyterian Church - Plainview. Everyone that made it enjoyed a lovely tea and being together, sadly the weather didn't cooperate for some.



Finance & Stewardship

Aaron Simms, Chairperson

Committee members: Aaron Simms, Financial Chair; Mark Pillers, Financial Secretary; Joanne Powell, Financial Treasurer

I want to thank all the committees for their excellent work in keeping our expenditures within our budgets. I also want to remind our membership that thanks to the VERY generous donations by Margaret, Ron and others, the Church is doing well financially.

It is with gratefulness to Lyal that we welcomed GAN Preschool into the building this year.

General Operating Fund Stewardship Drive Summary

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|------------------------------|--------------|--------------|--------------|-------------|-------------|-------------|
| Pledging Units | 23 | 25 | 27 | 24 | 25 | 21 |
| Total Dollars Pledged | \$101,570.00 | \$107,300.00 | \$114,470.00 | \$92,800.00 | \$92,510.00 | \$83,120.00 |
| Average Pledge | \$4,416.09 | \$4,292.00 | \$4,240.00 | \$3867.00 | \$3700.00 | \$3958.00 |
| Mission Pledge | | \$5240.00 | \$5690.00 | \$4200.00 | \$4140.00 | \$4655.00 |

Special Offerings for 2024

| | | | |
|---------------------------|----------|----------------|----------|
| One Great Hour of Sharing | \$495.00 | Thank Offering | \$574.00 |
| Peacemaking | \$360.00 | Christmas Joy | \$650.00 |
| Pentecost | \$225.00 | | |

Pledged + Non-Pledged Giving

| | 2025 | | | 2024 | | | |
|--------------|--------------------|-----------|-------------------|------|--------------------|-----------|-------------------|
| | Monthly | | Weekly | | Monthly | | Weekly |
| | Receipts | Wks | Average | | Receipts | Wks | Average |
| January | \$20,290.00 | 4 | \$5,072.50 | | \$4,505.00 | 4 | \$1,126.25 |
| February | \$2,850.00 | 4 | \$712.50 | | \$21,295.00 | 4 | \$5,323.75 |
| March | \$9,892.00 | 5 | \$1,978.40 | | \$4,559.85 | 5 | \$911.97 |
| April | \$2,680.00 | 4 | \$670.00 | | \$4,387.00 | 4 | \$1,096.75 |
| May | \$4,519.00 | 4 | \$1,129.75 | | \$4,335.67 | 4 | \$1,083.92 |
| June | \$10,110.00 | 5 | \$2,022.00 | | \$8,465.00 | 5 | \$1,693.00 |
| July | \$3,820.00 | 4 | \$955.00 | | \$2,350.67 | 4 | \$587.67 |
| August | \$2,975.00 | 5 | \$595.00 | | \$4,255.67 | 4 | \$1,063.92 |
| September | \$9,620.00 | 4 | \$2,405.00 | | \$8,781.00 | 5 | \$1,756.20 |
| October | \$3,075.00 | 4 | \$768.75 | | \$9,310.00 | 4 | \$2,327.50 |
| November | \$2,770.00 | 5 | \$554.00 | | \$3,256.00 | 4 | \$814.00 |
| December | \$17,530.00 | 4 | \$4,382.50 | | \$12,545.00 | 5 | \$2,509.00 |
| Total | \$90,131.00 | 52 | \$1,733.29 | | \$88,045.86 | 52 | \$1,693.19 |

This Year to Date Weekly Average is: \$1,733.29

Last Year's Weekly Average was: \$1,693.19

| | YR 2025 | Budgeted | Actual | Difference |
|--|---------|-------------|-------------|-------------|
| | Weekly | \$1,834.81 | \$1,733.29 | -\$101.52 |
| | Monthly | \$7,950.83 | \$7,510.92 | -\$439.91 |
| | Year | \$95,410.00 | \$90,131.00 | -\$5,279.00 |

Community Presbyterian Church
Balance Sheet
As of December 31, 2025

| | Dec 31, 25 | Dec 31, 24 |
|--|----------------------------|----------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 115 · NEW Think Operating Checking | 62,111.62 | 110,118.08 |
| 122 · New Think Money Market / Saving | 205,522.69 | 12,065.88 |
| 126 · 12 month CD *465 | 109,700.03 | 105,357.29 |
| 127 · 12 month CD *464 | 329,100.10 | 316,071.87 |
| 128 · 12 month CD *187 | 37,898.79 | 36,375.52 |
| 129 · Money Market - GAN Security dep | 5,522.26 | 0.00 |
| Total Checking/Savings | 749,855.49 | 579,988.64 |
| Other Current Assets | | |
| 140 · Prepaid Contributions | -16,000.00 | -15,000.00 |
| 155 · Stock Donations not yet sold | 1,659.02 | 1,659.02 |
| Total Other Current Assets | -14,340.98 | -13,340.98 |
| Total Current Assets | 735,514.51 | 566,647.66 |
| Fixed Assets | | |
| 160 · Church Property | | |
| 162 · Church Building | 1,199,461.38 | 1,199,461.38 |
| 164 · Land | 31,077.00 | 31,077.00 |
| 166 · Accum Depreciation - Building | -367,008.04 | -367,008.04 |
| Total 160 · Church Property | 863,530.34 | 863,530.34 |
| 170 · Equipment / Furnishings | | |
| 172 · Accum Depreciation - Equip/Furn | -22,503.14 | -22,503.14 |
| 170 · Equipment / Furnishings - Other | 31,967.94 | 27,367.94 |
| Total 170 · Equipment / Furnishings | 9,464.80 | 4,864.80 |
| Total Fixed Assets | 872,995.14 | 868,395.14 |
| TOTAL ASSETS | <u>1,608,509.65</u> | <u>1,435,042.80</u> |

Community Presbyterian Church
Balance Sheet
As of December 31, 2025

| | Dec 31, 25 | Dec 31, 24 |
|--|----------------------------|----------------------------|
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| 240 · Security Deposit - Rental | 6,000.00 | 500.00 |
| 260 · Payroll Liabilities | | |
| 261 · Federal Withholding | -312.00 | -282.00 |
| 266 · MN Withholding | -383.00 | 185.00 |
| 267 · FICA | 795.13 | 672.41 |
| 260 · Payroll Liabilities - Other | 818.36 | 818.36 |
| Total 260 · Payroll Liabilities | <u>918.49</u> | <u>1,393.77</u> |
| Total Other Current Liabilities | <u>6,918.49</u> | <u>1,893.77</u> |
| Total Current Liabilities | <u>6,918.49</u> | <u>1,893.77</u> |
| Long Term Liabilities | | |
| 280 · PILP Loan | 3,480.88 | 7,367.44 |
| Total Long Term Liabilities | <u>3,480.88</u> | <u>7,367.44</u> |
| Total Liabilities | <u>10,399.37</u> | <u>9,261.21</u> |
| Equity | | |
| 30000 · Opening Balance Equity | 883,656.14 | 883,656.14 |
| 31500 · Temp. Restricted Assets | 697,984.29 | 533,862.76 |
| 32000 · Loan Princ Ret/Retained Earning | 12,149.25 | 34,842.05 |
| Net Income | 4,320.60 | -26,579.36 |
| Total Equity | <u>1,598,110.28</u> | <u>1,425,781.59</u> |
| TOTAL LIABILITIES & EQUITY | <u>1,608,509.65</u> | <u>1,435,042.80</u> |

Community Presbyterian Church
Dedicated Fund Report
December 2025

| | Dec 25 | Jan - Dec 25 |
|---|--------------------|--------------------|
| Other Income/Expense | | |
| Other Income | | |
| 900 · Dedicated Funds | | |
| 9000 · Building Capital Account | | |
| 9001 · Opening Bal - Building Capital | 0.00 | 47,781.73 |
| 9003 · Expenses - Building Capital | 0.00 | -10,450.00 |
| 9000 · Building Capital Account - Other | -37,331.73 | -37,331.73 |
| Total 9000 · Building Capital Account | -37,331.73 | 0.00 |
| 9010 · Building Growth Initiatives | | |
| 9011 · Opening Bal - Building Growth | 0.00 | 18,029.65 |
| 9013 · Expenses - Building Growth | 0.00 | 0.00 |
| 9010 · Building Growth Initiatives - Other | -18,029.65 | -18,029.65 |
| Total 9010 · Building Growth Initiatives | -18,029.65 | 0.00 |
| 9020 · Parking Lot Fund | | |
| 9021 · Opening Bal - Parking Lot | 0.00 | -463.48 |
| 9022 · Income - Parking Lot Fund | 2,000.00 | 2,000.00 |
| 9020 · Parking Lot Fund - Other | -1,536.52 | -1,536.52 |
| Total 9020 · Parking Lot Fund | 463.48 | 0.00 |
| 9050 · Memorials | | |
| 9051 · Opening Bal - Memorials | 0.00 | 4,647.88 |
| 9050 · Memorials - Other | -4,647.88 | -4,647.88 |
| Total 9050 · Memorials | -4,647.88 | 0.00 |
| 9070 · Nelson Dedicated Fund | | |
| 9071 · Opening Bal - Nelson Fund | 0.00 | 440,000.00 |
| 9070 · Nelson Dedicated Fund - Other | -440,000.00 | -440,000.00 |
| Total 9070 · Nelson Dedicated Fund | -440,000.00 | 0.00 |
| 9080 · Murray Dedicated Fund | | |
| 9081 · Opening Balance - Murray Fund | 0.00 | 190,000.00 |
| 9083 · Expenses - Murray Fund | 0.00 | -20,000.00 |
| 9080 · Murray Dedicated Fund - Other | -170,000.00 | -170,000.00 |
| Total 9080 · Murray Dedicated Fund | -170,000.00 | 0.00 |
| 9100 · Special Offerings | | |
| 9102 · Income - Special Offerings | 325.00 | 2,424.00 |
| 9103 · Expenses - Special Offerings | -2,424.00 | -2,424.00 |
| Total 9100 · Special Offerings | -2,099.00 | 0.00 |
| 9200 · Adult Education Fund | | |
| 9201 · Opening Bal - Adult Education | 0.00 | 16,221.25 |
| 9202 · Income - Adult Education | 225.00 | 1,985.00 |
| 9203 · Expenses - Adult Education | 0.00 | -223.21 |
| 9200 · Adult Education Fund - Other | -17,983.04 | -17,983.04 |
| Total 9200 · Adult Education Fund | -17,758.04 | 0.00 |

| | <u>Dec 25</u> | <u>Jan - Dec 25</u> |
|--|--------------------|---------------------|
| 9210 · Camp Scholarship Fund | | |
| 9211 · Opening Bal - Camp Scholarships | 0.00 | 276.25 |
| 9210 · Camp Scholarship Fund - Other | -276.25 | -276.25 |
| Total 9210 · Camp Scholarship Fund | -276.25 | 0.00 |
| 9240 · Deacons Visitation Fund | | |
| 9241 · Opening Bal - Deacons Visitation | 0.00 | 556.00 |
| 9240 · Deacons Visitation Fund - Other | -556.00 | -556.00 |
| Total 9240 · Deacons Visitation Fund | -556.00 | 0.00 |
| 9250 · Garden Fund | | |
| 9251 · Opening Bal - Garden Fund | 0.00 | 770.00 |
| 9252 · Income - Garden Fund | 0.00 | 1,150.00 |
| 9253 · Expenses - Garden Fund | -134.88 | -360.26 |
| 9250 · Garden Fund - Other | -1,559.74 | -1,559.74 |
| Total 9250 · Garden Fund | -1,694.62 | 0.00 |
| 9260 · Library Fund | | |
| 9261 · Opening Bal - Library Fund | 0.00 | 899.81 |
| 9262 · Income - Library Fund | 0.00 | 20.00 |
| 9260 · Library Fund - Other | -919.81 | -919.81 |
| Total 9260 · Library Fund | -919.81 | 0.00 |
| 9270 · Musician Fund | | |
| 9271 · Opening Bal - Musician Fund | 0.00 | 100.00 |
| 9270 · Musician Fund - Other | -100.00 | -100.00 |
| Total 9270 · Musician Fund | -100.00 | 0.00 |
| 9275 · Missions Fund | | |
| 9276 · Opening Balance- Missions Fund | 0.00 | 535.00 |
| 9275 · Missions Fund - Other | -535.00 | -535.00 |
| Total 9275 · Missions Fund | -535.00 | 0.00 |
| 9280 · Overseas Fund | | |
| 9281 · Opening Bal - Overseas Fund | 0.00 | 2,750.00 |
| 9280 · Overseas Fund - Other | -2,750.00 | -2,750.00 |
| Total 9280 · Overseas Fund | -2,750.00 | 0.00 |
| 9300 · Sunday School Mission Fund | | |
| 9301 · Opening Bal - SS Mission Fund | 0.00 | 998.73 |
| 9300 · Sunday School Mission Fund - Other | -998.73 | -998.73 |
| Total 9300 · Sunday School Mission Fund | -998.73 | 0.00 |
| 9310 · Youth Fundraisers | | |
| 9311 · Opening Bal - Youth Fundraisers | 0.00 | 759.94 |
| 9310 · Youth Fundraisers - Other | -759.94 | -759.94 |
| Total 9310 · Youth Fundraisers | -759.94 | 0.00 |
| Total 900 · Dedicated Funds | -697,993.17 | 0.00 |
| Total Other Income | -697,993.17 | 0.00 |
| Net Other Income | -697,993.17 | 0.00 |
| Net Income | -697,993.17 | 0.00 |

Community Presbyterian Church
Preliminary 2026 Budget

December 2025

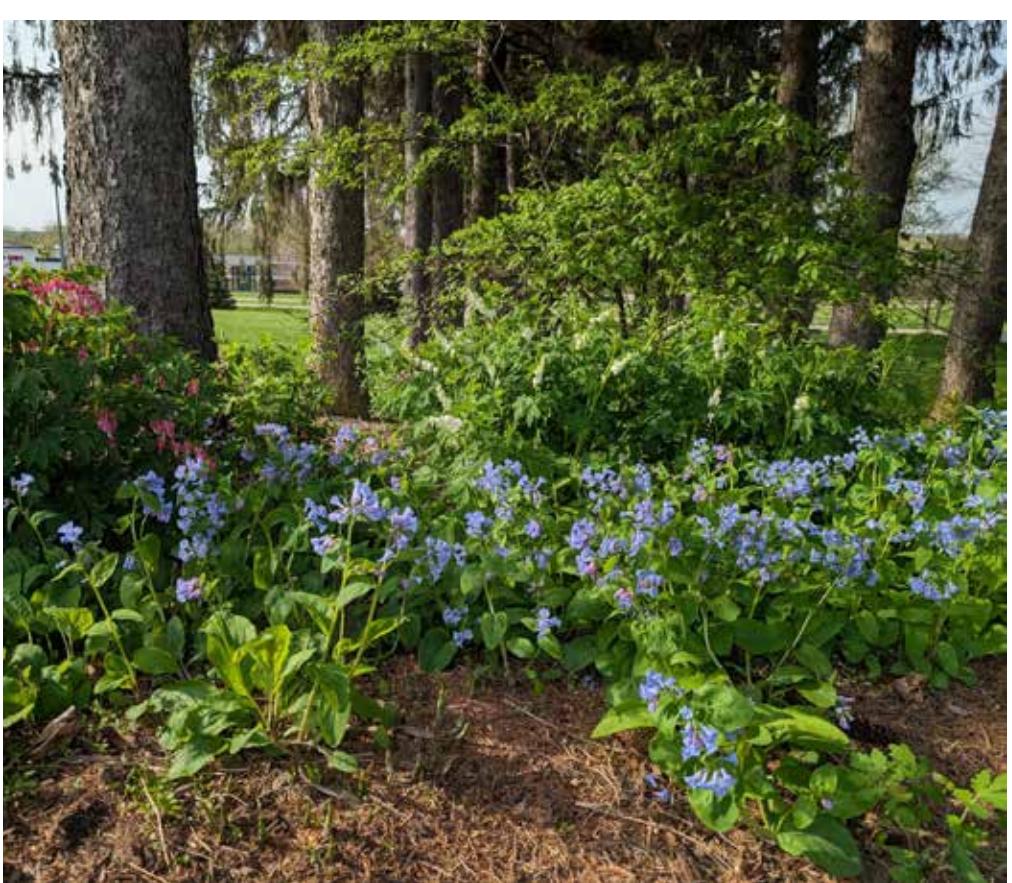
| | 2025 Budget | 2025 Actual | 2026 Budget |
|---|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 400 · Pledged Giving | 92,510.00 | 82,400.00 | 83,120.00 |
| 410 · Non-pledged Giving | 2,900.00 | 7,731.00 | 3,150.00 |
| 415 · Bequeathed Giving | | 5,100.00 | |
| 435 · GAN Rent | 49,500.00 | 33,000.00 | 66,000.00 |
| 440 · Building Rental Income | 9,000.00 | 9,950.00 | 11,000.00 |
| 450 · Per Capita | 750.00 | 380.00 | 400.00 |
| 460 · Coffee Fund | | 0.00 | 0.00 |
| 470 · Membership Events | | 0.00 | 0.00 |
| 480 · Missions - General | 4,140.00 | 2,460.00 | 4,655.00 |
| 490 · Miscellaneous Income | 100.00 | 290.41 | 100.00 |
| 499 · Interest Income | 20,000.00 | 22,880.01 | 22,500.00 |
| Total Income | 178,900.00 | 164,191.42 | 190,925.00 |
| Expense | | | |
| 500 · Admin / Operating Expenses | | | |
| 503 · Bank Fees | 100.00 | 142.33 | 100.00 |
| 504 · Loan Payments | | | |
| 505 · PILP - Interest paid | 240.52 | 153.96 | 150.00 |
| 506 · PILP - Principal paid | 3,800.00 | 3,886.56 | 3,481.00 |
| Total 504 · Loan Payments | 4,040.52 | 4,040.52 | 3,631.00 |
| 509 · Realtor fees | 5,500.00 | 5,500.00 | 5,500.00 |
| 510 · Office Supplies | 500.00 | 251.36 | 350.00 |
| 512 · Per Capita | 2,849.00 | 3,720.00 | 3,100.00 |
| 514 · Computer expenses | 1,200.00 | 1,900.93 | 2,000.00 |
| 516 · Postage | 200.00 | 622.00 | 600.00 |
| 518 · Miscellaneous Admin Expenses | 1,500.00 | 632.11 | 750.00 |
| 519 · In/Out | 0.00 | 0.00 | 0.00 |
| Total 500 · Admin / Operating Expenses | 15,889.52 | 16,809.25 | 16,031.00 |
| 520 · Personnel Expenses | | | |
| 521 · Pastor | | | |
| 522 · Salary | 10,000.00 | 0.00 | 10,000.00 |
| 523 · Pension | 5,000.00 | 0.00 | 5,000.00 |
| 525 · SECA - Offset | 1,913.00 | 0.00 | 1,913.00 |
| 526 · Allowances | 500.00 | 0.00 | 500.00 |
| 527 · Housing Allowance | 10,000.00 | 0.00 | 10,000.00 |
| Total 521 · Pastor | 27,413.00 | 0.00 | 27,413.00 |
| 532 · Office Administrator | 32,000.00 | 29,212.86 | 35,000.00 |
| 533 · Custodial | 5,500.00 | 5,552.73 | 6,000.00 |
| 534 · Bonuses | | 6,882.23 | |

Community Presbyterian Church
Preliminary 2026 Budget
December 2025

| | | 2025 Budget | 2025 Actual | 2026 Budget |
|--|--|-------------|-------------|-------------|
| | 535 · Payroll Tax Expense | 2,869.00 | 2,587.31 | 3,136.50 |
| | 536 · Subcontractors | | | |
| | 537 · Music Director | 6,000.00 | 6,500.00 | 6,500.00 |
| | 538 · Church Pianist | 4,800.00 | 5,128.00 | 7,500.00 |
| | Total 536 · Subcontractors | 10,800.00 | 11,628.00 | 14,000.00 |
| | 550 · Reimbursed Allowances - not PR | 600.00 | 0.00 | 0.00 |
| | Total 520 · Personnel Expenses | 79,182.00 | 55,863.13 | 85,549.50 |
| | 560 · Building and Grounds | | | |
| | 562 · Copier | 3,600.00 | 3,687.94 | 3,700.00 |
| | 563 · Furnace Maintenance Plan | 1,000.00 | 1,372.00 | 1,400.00 |
| | 564 · Furnace / AC Repairs | 1,000.00 | 12,660.97 | 3,000.00 |
| | 565 · Garden / Landscaping | 2,400.00 | 7,665.40 | 3,500.00 |
| | 566 · Insurance | | | |
| | 567 · Property Insurance | 5,757.00 | 5,756.50 | 5,900.00 |
| | 568 · Umbrella | 350.00 | 750.00 | 750.00 |
| | 569 · Work Comp | 808.00 | 827.00 | 850.00 |
| | Total 566 · Insurance | 6,915.00 | 7,333.50 | 7,500.00 |
| | 573 · Minor Equipment | 500.00 | 0.00 | 500.00 |
| | 574 · Misc Repairs & Maint | 3,500.00 | 8,979.28 | 10,000.00 |
| | 576 · Fire System Repair & Maint | 4,000.00 | 2,804.04 | 8,000.00 |
| | 578 · Transfer to Capital accounts | 2,000.00 | 0.00 | 2,000.00 |
| | 583 · Cleaning and Paper Products | 200.00 | 358.92 | 400.00 |
| | 585 · Floor Cleaning | 2,000.00 | 0.00 | 2,000.00 |
| | 586 · Painting | 500.00 | 0.00 | 0.00 |
| | 587 · Snow Removal and Lawn Care | 10,000.00 | 7,386.00 | 8,000.00 |
| | 588 · Trash Removal | 2,000.00 | 1,418.49 | 1,500.00 |
| | 589 · Utilities | | | |
| | 592 · Electric | 7,400.00 | 9,014.51 | 8,000.00 |
| | 593 · Gas | 4,000.00 | 4,371.42 | 4,400.00 |
| | 596 · Internet | 1,800.00 | 1,870.98 | 1,750.00 |
| | Total 589 · Utilities | 13,200.00 | 15,256.91 | 14,150.00 |
| | 599 · Transfer to Parking lot reserve | 2,000.00 | 2,000.00 | 2,000.00 |
| | Total 560 · Building and Grounds | 54,815.00 | 70,923.45 | 67,650.00 |
| | 600 · Christian Education | | | |
| | 601 · Adult Education | 0.00 | 0.00 | 0.00 |
| | 602 · Sunday School Supplies | 0.00 | 0.00 | 0.00 |
| | 603 · Youth Group | 0.00 | 0.00 | 0.00 |
| | 604 · Confirmation Class | 0.00 | 0.00 | 0.00 |
| | Total 600 · Christian Education | 0.00 | 0.00 | 0.00 |

Community Presbyterian Church
Preliminary 2026 Budget
December 2025

| | 2025 Budget | 2025 Actual | 2026 Budget |
|---|------------------|-----------------|-----------------|
| 610 · Deacons Expenses | | | |
| 612 · Communion Supplies | 50.00 | 20.14 | 50.00 |
| Total 610 · Deacons Expenses | 50.00 | 20.14 | 50.00 |
| 620 · Finance And Stewardship | | | |
| 622 · Envelopes & Supplies | 0.00 | 0.00 | 0.00 |
| 624 · Software and Updates | 0.00 | 0.00 | 0.00 |
| Total 620 · Finance And Stewardship | 0.00 | 0.00 | 0.00 |
| 630 · Membership Expenses | | | |
| 632 · Advertising | 0.00 | 0.00 | 0.00 |
| 634 · Coffee and Kitchen Supplies | 150.00 | 2.77 | 100.00 |
| 636 · Event Expenses | 0.00 | 0.00 | 0.00 |
| 638 · Member Album | 0.00 | 0.00 | 0.00 |
| Total 630 · Membership Expenses | 150.00 | 2.77 | 100.00 |
| 640 · Missions Expenses | | | |
| 644 · Mission General Fund | 5,750.00 | 5,750.00 | 4,655.00 |
| 646 · Presbytery Support | 1,600.00 | 1,600.00 | 1,600.00 |
| Total 640 · Missions Expenses | 7,350.00 | 7,350.00 | 6,255.00 |
| 650 · Worship and Music Expenses | | | |
| 652 · Choir Music and Supplies | 200.00 | 148.49 | 200.00 |
| 654 · Guest Musicians | 700.00 | 545.00 | 800.00 |
| 656 · Guest Speakers | 5,400.00 | 5,752.28 | 5,400.00 |
| 658 · Handbell Music and Supplies | 100.00 | 280.49 | 100.00 |
| 660 · Piano Maintenance | 250.00 | 120.00 | 900.00 |
| 662 · Worship Supplies | 1,000.00 | 655.82 | 1,000.00 |
| 664 · Moderator | 600.00 | 1,400.00 | 1,200.00 |
| Total 650 · Worship and Music Expenses | 8,250.00 | 8,902.08 | 9,600.00 |
| Total Expense | 165,686.52 | 159,870.82 | 185,235.50 |
| Net Ordinary Income | 13,213.48 | 4,320.60 | 5,689.50 |
| Net Income | 13,213.48 | 4,320.60 | 5,689.50 |



Community Presbyterian Church

open hearted, open minded

Thank you!

Louis Bouchard

Peggy McCarty

For your leadership as a Deacon!

Sue Chipman

Aaron Simms

Sherrie Wilson

Ivy Pillers

For your leadership as a Ruling Elder!

Dave Copeland

For your leadership as the Clerk of Session!

In Remembrance:

Connie Holst

1944- January 7, 2025

Jeanette Hallbeck

July 1935- May 27, 2025

Ann Hesley

January 11, 1935- June 23, 2025

Ralph Smith

December 1, 1935-August 16, 2025

Beckie Meredith

-October 2025

Believing they are still one with us, glorifying and fully enjoying God forever.

*"If we live, we live to the Lord, and if we die, we die to the Lord;
so then, whether we live or whether we die, we are the Lord's."*

Romans 14:8

Community Presbyterian Church

3705 Fairway Place NW, Rochester, MN 55901

507-280-9291 www.cpcrochester.org

Our mission is to be an open-hearted,
open-minded Christian community
sharing a ministry of faith, hope, and love.

