

Treasurer Annual Report
Prepared 9 October 2025

2025 Goals and Progress

- 1) Implement the revised Stewardship program. GOAL MET: **The Stewardship Campaign began in September and involved meetings of the Executive Committee, Finance Committee, Stewardship Committee, and the Communications Committee. The campaign timeline was established and is underway on schedule.**
- 2) Keep membership informed of financial standing. GOAL MET: **Weekly updates of both offerings and pledges are provided in the Bulletin.**
- 3) Increase Chapel reserves. GOAL MET: **This year we have added approximately \$27,000 to our reserves. We anticipate being able to add an additional \$20,000 by the end of the year.**
- 4) Reduce actual expenses below budgeted targets. GOAL MET: **Inflation, salary increases and necessary building repairs/replacements have continued to raise expenses. In spite of that, most expense accounts are below budget and overall expenses have a favorable budget variance.**

Additional activities in 2026:

Revitalize the Legacy Fund Program: Under the leadership of John Hopkins, this fund will be presented to the congregation with updated information.

Continue to replenish Chapel reserve funds.

Submitted by Fred H. Edwards, Treasurer