North Valley Friends Church

MEETING FOR WORSHIP FOR BUSINESS

6:30 pm - September 2, 2026

AGENDA

- ☐ Discussion Items
    - Previous Meeting Minutes (6.10.26)
    - Recorded Minister Application
- ☐ Reports
    - Finance
        - 2026-2027 General Fund Budget Reports
        - July 2026 Finance Reports
    - Ministry Reports
    - Other Updates
        - Repurpose Former Re-Threads Building
        - Barclay Press Lease
        - CVSC/Veritas - Proposed Soccer Field

Meeting for Worship for Business

North Valley Friends Church
June 10, 2026

Present: Ron Mock (Clerk), Lisa McMinn (recording minutes), Colin Saxton, Lynn Holt, Scott Ankeny, Paul Bock, Laura Dunn, Larry Hampton, Paula Hampton, Jenny Headley Hobbs, Joel Mayward, Katie Mayward, Kristin Sanders, Jim Sanders, Ruth Pentecost, Mary Jo Hernandez, Mark McMinn, Anna Baker, Keith Baker, Justin Neiman Westbrook, Claire Patton, Nancy Funk, Melanie Mock, Rick Muthiah, David Shafer, Caroline Shafer, Evelyn Myers, Joyce Myers, Stephanie St. Cyr, Kelsey Waybright, Stu Willcuts.

Review of Minutes from April 15, 2025.

> **Minutes approved, with a recommendation to remind readers that "attachments" refer to pieces in the packet sent ahead of the recorded meeting and handed out at the meeting, and are available electronically.**

Reports

- **Ministry Reports (Ron Mock)**

> **Meeting approved reports as submitted.**

- **Elders Report (Jim Sanders)**
  1) Reviewed discernment/evaluation process for ministry calls for our five ministers. Time given for discernment, questions and comments.

> **Meeting approved extending a one-year call to Colin Saxton (Clerk of Ministry), Lynn Holt (Minister of Stewardship & Communication), Stephanie St. Cyr (Minister to Youth), Gina Ankeny (Minister to Children), and Lisa McMinn (Minister of Pastoral Care & Spiritual Formation).**

2) Elders recommend Ron Mock's call as Clerk of the Meeting be extended for one-year, with hope of bringing someone into the Assistant Clerk position who might be mentored into the Clerk role. (Will be offering clerk training this fall.)

> **Meeting approved extending Ron Mock's call as Clerk of the Meeting for one more year.**

3) Exhortation/encouragement offered the meeting to discern and consider serving in one of several key positions that are currently vacant: Assistant Clerk, Recording Clerk, and Treasurer.

- **Land Use Plan Update (Jenny Headley)**
    1) Recommendation to repurpose former Re Threads building into youth room. History of building offered and rationale for repurposing. Discussion and questions followed.
    2) Recommendation to designate the Palmer Estate Gift of $11,500 to refresh the building into a youth room. Anticipate the gift would cover initial parts of the refresh. Would move forward with further improvements as money became available.

       Meeting approved repurposing the Re Threads building into a youth room, and to use the Palmer Estate Gift to cover initial costs of the work.

    3) NV recently approached by Barclay Press regarding leasing office space at NV. Classroom 101 is the space under consideration, and while details of a lease agreement are not yet determined, a rent of $1200/month is anticipated, as is a 2-year contract. Recommendation for rental income generated to be set aside for building maintenance expenses.

       Meeting approved releasing staff to proceed in developing and implementing a contract with Barclay Press.

- **AC Task Group (Ron Mock)**
  Information item: AC has asked Mindy Allison, Lynn Holt, and Ron Mock to update and further develop an Employee Policy Manual, in part to bring us into alignment with state laws.

- **Finance (Colin Saxton & Lynn Holt)**
  NVFC has much to celebrate--gifts have exceeded budget need and expectation, and revenue from rentals have come in over what was anticipated. We expect approximately $30k in overage for the year. The finance committee allocation recommendation for the overage includes:
    * Funding previously unfunded $1k for the all-church retreat
    * Fund previously unfunded $800 for camp scholarships
    * Allocate $5k to bring the negative balance for rental house maintenance fund to a positive balance of $1500
    * Allocate $5k to the Fellowship Committee for durable hard goods
    * Allocate the remaining $18-20k for capital projects (maintenance and renovation)

  The proposed 2026-27 is $330,100 (a 15% increase over last year) and reflects our mission and priorities, and estimates based on what people indicated about their plans for giving in the 2026-2027 fiscal year. Income and expenses reviewed with focus on areas of change.

  Meeting approved 2026-27 Budget.

Meeting Adjourned 8:15

Post-meeting: Ron thanked Lisa for volunteering on short notice to serve as a temporary recording clerk tonight (and wanted it noted in the minutes).

General Fund Narrative Budget Report | June 2025 – July 2026

North Valley Friends Church

Fiscal Year Summary: A Year of Growth & Faithful Stewardship

The 2025–2026 fiscal year was marked by intentional investments in a new approach to pastoral leadership, increased building rentals, and generous financial giving from the congregation.

Entering the fiscal year, NVFC planned a strategic surplus of $45,127.38 to explore adding three part-time ministry staff members and a worship coordinator in place of a full-time pastor. Through careful planning and higher-than-expected income across all categories, we adopted the new ministry model (accounting for ~$35,000 in expenses) while finishing the year with a **general fund surplus of $34,123.46**.

At the June 2026 Business Meeting, the congregation approved designated transfers within the budget and the allocation of the remaining surplus ($34,132.46) to 3 dedicated funds: rental house long-term maintenance, fellowship goods, and capital projects. This resulted in us closing the 2025–2026 fiscal year with a fully balanced $0 profit-and-loss statement and positioning our facilities and ministries for long-term sustainability.

Income Highlights: Unexpected Abundance

Our total income in the 2025-2026 fiscal year was **$302,864.32**, exceeding our projected budget by **$14,964.32 (105%)**. This increase was driven by faithful giving and stewardship of our physical assets, with rental income from our gym and building and interest gains both exceeding projections.

	Budgeted	Received	%
Giving	$230,000.00	$236,906.08	103%
Building Rent	$27,000.00	$34,812.50	129%
Interest Income	$1,000.00	$2,825.18	283%
Total Income	**$287,900.00**	**$302,864.32**	**105%**

Expenses, Internal Transfers, and Frugal Stewardship

Total direct operational spending before year-end transfers was **$266,440.86**. To fulfill existing commitments, **$2,300.00** of budgeted funds were transferred into dedicated internal accounts before closing the books. This brought total General Fund operational spending for FY 2025–2026 to **$268,740.86**.

Budgeted Internal Transfers

- **Camp Expenses:** $500.00
- **Youth Scholarships:** $800.00
- **All-Church Retreat:** $1,000.00

Our budget is a living instrument that adapts to operational needs and ministry opportunities throughout the year.

1. Areas of Investment & Unexpected Costs (Over Budget)

- **Worship Ministry (204.6% spent):** To meet technical needs on Sunday mornings, we invested in a

Sound/Tech Assistant position that was not originally budgeted for.

- **Utilities (134% spent):** Operational utility costs increased due to the integration of the City of Newberg municipal water and sewer billing.
- **Payment Processing Fees (208.1% spent):** Increased transaction fees were largely driven by higher online activity for camp registrations (Tithe.ly). These are later offset by camp fees collected.
- **Janitorial Supplies (128.4% spent):** Essential maintenance investments were made to keep our facilities in good condition, including new vacuum equipment.

2. Prudent Management (Under Budget)

- **Pastor Education & Reimbursements (58.6% spent):** Lower overall continuing education and expenses for staff, with little to modest spending across the entire team.
- **Christian Education (56.2% spent):** Minimal spending, such as for special-event staffing (meeting childcare, etc), kept spending well below projections.
- **Leadership & Care Ministry:** Minimal spending was drawn from the Elders Retreat, Spiritual Formation/Discipleship, and Congregational Care accounts.

Allocating the Surplus for Future Impact

After accounting for all operating costs and internal ministry transfers, NVFC ended the fiscal year with a **net overage of $34,123.46**.

Following the recommendation of the Finance Committee and with approval at the June 2026 Business Meeting, this surplus was distributed outside the General Fund budget to strengthen our long-term physical assets and hospitality efforts:

Net Surplus Distribution of $34,123.46
$24,123.46 ──► Capital Projects Fund (future building/grounds improvements)
$5,000.00 ──► Rental House Long-Term Maintenance Fund
$5,000.00 ──► Fellowship Goods Fund (to supply hard goods for kitchen/fellowship needs)

With these approved distributions, the final General Fund balance for the 2025–2026 fiscal year closes at a net **$0.00 (Balanced)**.

Benevolent Fund Summary (June 2025 – July 2026)

The Benevolent Fund provides immediate assistance for emergency needs and operates outside the General Fund budget. It is largely funded by NV donors. In addition, we utilize the Everence Sharing Fund, which offers grants of up to $3,000 per calendar year to match funds we have given. During the 2025–2026 fiscal year, the NVFC Benevolent Fund distributed a total of $8,672.04.

Over the year, these funds directly supported local community folks facing financial needs, including medical bills, rent, emergency lodging, and utilities. Additionally, we keep Fred Meyer gift cards in the office, purchased with the Benevolent Fund, to provide walk-ins with immediate relief for food and fuel.

North Valley Friends Church
June 2026 General Fund Budget Report

	Jun-26	Monthly Budget	% of Monthly	Jul 25 - Jun 26 (YTD)	Jul 25 - Jun 26 Budget	% of Budget
General Fund Income						
140-210 Offerings & Tithes	17,610.00	18,333.33	96%	236,906.08	230,000.00	103%
140-230 Miscellaneous GF Income		208.33	0%	1,765.56	2,500.00	71%
140-235 Registration Income		83.33	0%	55.00	1,000.00	6%
140-240 Gym/Building Rent Income	5,544.25	2,250.00	246%	34,812.50	27,000.00	129%
140-250 Rental House Income	2,300.00	2,200.00	105%	26,500.00	26,400.00	100%
140-220 Interest/Dividend Income	676.40	83.33	811.68%	2,825.18	1,000.00	283%
Total Income	**$ 26,130.65**	**23,158.33**	**112.8%**	**$ 302,864.32**	**287,900.00**	**105.2%**
Gross Profit	**$ 26,130.65**			**$ 302,864.32**		
General Fund Expenses						
150-000 ELDERS						
150-100 Pastor Salaries and Benefits						
150-200 Clerk of Ministry, Colin	1,041.67	1,041.67	100%	12,299.67	12,500.00	98%
150-300 Minister of Stewardship & Comm.	1,041.67	1,041.67	100%	11,460.25	12,500.00	92%
150-400 Minister of Pastoral Care & Spir. Form.	1,041.67	1,041.67	100%	8,333.35	12,500.00	67%
150-710 Lead Pastor, Leslie				12,384.46	12,284.33	101%
150-730 Lead Pastor Retirement				1,498.14	982.62	152%
150-740 Lead Pastor Health Insurance Stipend				800.00	800.00	100%
150-760 Life/AD&D/LTD Ins				187.65	166.67	113%
151-510 Minister to Children, Gina	1,411.50	1,411.50	100%	16,937.95	16,938.00	100%
151-700 Minister to Youth, Steph	2,583.00	2,583.33	100%	31,155.40	31,000.00	101%
151-710 Minister to Youth Retirement	206.64	206.67	100%	2,479.68	2,480.00	100%
151-720 Minister to Youth Health Insurance	200.00	200.00	100%	2,400.00	2,400.00	100%
Total 150-100 Pastor Salaries and Benefits	**$ 7,526.15**	**8,712.64**	**86.4%**	**$ 99,936.55**	**104,551.62**	**95.6%**
153-000 Ministry Expenses						
153-330 Worship Expense	53.82	83.33	64.6%	2,045.85	1,000.00	204.6%
153-340 Music Coordinator	672.81	500.00	134.6%	7,671.33	6,000.00	127.9%
153-370 Misc. Ministry Expense		16.67	0.0%	175.00	200.00	87.5%
153-400 Pulpit Supply	150.00	166.67	90.0%	1,775.00	2,000.00	88.8%
153-500 Elders Retreat		41.67	0.0%		500.00	0.0%
153-600 Formation/Discipleship		250.00	0.0%	291.94	3,000.00	9.7%
153-700 Congregational Care Team		41.67	0.0%		500.00	0.0%
Total 153-000 Ministry Expenses	**$ 876.63**	**1,100.00**	**79.7%**	**$ 11,959.12**	**13,200.00**	**90.6%**

highlighted - ammendments to the currently approved budget

North Valley Friends Church
June 2026 General Fund Budget Report

	Jun-26	Monthly Budget	% of Monthly	Jul 25 - Jun 26 (YTD)	Jul 25 - Jun 26 Budget	% of Budget
154-000 Pastor Education/Reimbursements						
154-912 Staff Expense-Colin, Lynn, Lisa	732.47	66.67	1098.7%	1,094.35	800.00	136.8%
154-913 Staff Expense-Steph		25.00	0.0%		300.00	0.0%
154-914 Staff Expense-Gina	30.00	16.67	180.0%	30.00	200.00	15.0%
154-915 Staff Expense-Team	97.54	125.00	78.0%	809.31	1,500.00	54.0%
154-980 Continuing Education		41.67	0.0%		500.00	0.0%
Total 154-000 Pastor Education/Reimbursements	**$ 860.01**	**275.00**	**312.7%**	**$ 1,933.66**	**3,300.00**	**58.6%**
Total 150-000 ELDERS	**$ 9,262.79**	**10,087.64**	**91.8%**	**$ 113,829.33**	**121,051.62**	**94.0%**
155-000 STEWARDS-BUILDINGS & GROUNDS						
155-150 Insurance	1,000.00	1,000.00	100.0%	12,000.00	12,000.00	100.0%
155-550 County/StateTaxes/OR Emp Taxes	333.33	333.33	100.0%	3,999.96	4,000.00	100.0%
155-830 Copier Lease & Maintenance	218.66	291.67	75.0%	2,602.61	3,500.00	74.4%
155-900 Trustee Expenses		200.00	0.0%	709.00	2,400.00	29.5%
156-300 Utilities						
156-350 Electricity	1,054.76	1,083.33	97.4%	14,079.74	13,000.00	108.3%
156-450 Water & Sewer	1,018.76	400.00	254.7%	12,887.41	4,800.00	268.5%
156-550 Gas Heat	88.84	250.00	35.5%	2,897.28	3,000.00	96.6%
156-650 Garbage & Recycling	250.31	200.00	125.2%	2,300.27	2,400.00	95.8%
156-710 Telephone Land Lines, Internet	113.69	183.33	62.0%	1,930.69	2,200.00	87.8%
Total 156-300 Utilities	**$ 2,526.36**	**2,116.67**	**119.4%**	**$ 34,095.39**	**25,400.00**	**134.2%**
157-000 Building Maintenance						
157-100 Janitorial Supplies	321.76	125.00	257.4%	1,925.44	1,500.00	128.4%
157-210 Janitorial Staff	629.00	591.67	106.3%	3,855.18	7,100.00	54.3%
157-220 Janitorial Staff Payroll Taxes	48.12	33.33	144.4%	269.35	400.00	67.3%
157-300 Buildings & Grounds Coordinator	810.00	1,040.00	77.9%	10,710.00	12,480.00	85.8%
157-310 B&G Coordinator Payroll Taxes	61.97	79.17	78.3%	821.37	950.00	86.5%
157-500 Maintenance Expense	2,089.03	1,000.00	208.9%	12,014.74	12,000.00	100.1%
157-550 Rental House - Long Term Maintenance	5,200.00	200.00	2600.0%	7,400.00	2,400.00	308.3%
157-600 Capital Projects Fund	24,790.13	666.67	3718.5%	32,123.50	8,000.00	401.5%
Total 157-000 Building Maintenance	**$ 33,950.01**	**3,735.83**	**908.8%**	**$ 69,119.58**	**44,830.00**	**154.2%**
Total 155-000 STEWARDS-BUILDINGS & GROUNDS	**$ 38,028.36**	**7,677.50**	**495.3%**	**$ 122,526.54**	**92,130.00**	**133.0%**

highlighted - ammendments to the currently approved budget

	Jun-26	Monthly Budget	% of Monthly	Jul 25 - Jun 26 (YTD)	Jul 25 - Jun 26 Budget	% of Budget
162-000 CHRISTIAN EDUCATION						
162-100 Scholarships						
162-101 Camp Funds	800.00	66.67	1200.0%	800.00	800.00	100.0%
Total 162-100 Scholarships	**$ 800.00**	**66.67**	**1200.0%**	**$ 800.00**	**800.00**	**100.0%**
162-180 Adult Education						
162-182 Adult Ed. Curriculum	27.00	41.67	64.8%	192.28	500.00	38.5%
Total 162-180 Adult Education	**$ 27.00**	**41.67**	**64.8%**	**$ 192.28**	**500.00**	**38.5%**
162-200 Children's Ministries						
162-300 Staffing						
162-303 Special Events Staffing		108.33	0.0%	60.00	1,300.00	4.6%
Total 162-300 Staffing	**$ 0.00**	**108.33**	**0.0%**	**$ 60.00**	**1,300.00**	**4.6%**
162-400 Camp AWEsome						
162-401 Camp AWEsome Supplies		16.67	0.0%	143.67	200.00	71.8%
Total 162-400 Camp Awesome	**$ 0.00**	**16.67**	**0.0%**	**$ 143.67**	**200.00**	**71.8%**
162-600 Resources						
162-601 Curriculum		33.33	0.0%	118.19	400.00	29.5%
162-602 Classroom Supplies	35.54	33.33	106.6%	241.16	400.00	60.3%
162-604 Volunteer Resources		25.00	0.0%	186.29	300.00	62.1%
Total 162-600 Resources	**$ 35.54**	**91.67**	**38.8%**	**$ 545.64**	**1,100.00**	**49.6%**
162-500 Community Building Events	91.90	25.00	367.6%	191.90	300.00	64.0%
Total 162-200 Children's Ministries	**$ 127.44**	**283.33**	**45.0%**	**$ 941.21**	**3,400.00**	**27.7%**
162-820 Youth Program						
162-830 Youth Staff Expenses	318.14	83.33	381.8%	822.67	1,000.00	82.3%
162-860 Middle School Activities	100.00	83.33	120.0%	1,115.93	1,000.00	111.6%
162-870 High School Activities	417.40	200.00	208.7%	2,040.76	2,400.00	85.0%
162-880 Summer Camp Expenses	500.00	41.67	1200.0%	500.00	500.00	100.0%
Total 162-820 Youth Program	**$ 1,335.54**	408.33	**327.1%**	**$ 4,479.36**	**4,900.00**	**91.4%**
Total 162-000 CHRISTIAN EDUCATION	**$ 2,289.98**	758.33	**302.0%**	**$ 6,412.85**	**9,100.00**	**70.5%**
164-000 COMMUNITY LIFE						
164-130 Fellowship Supplies/Activities	5,516.56	166.67	3309.9%	6,970.28	2,000.00	348.5%
164-210 All Church Retreat	1,000.00	83.33	1200.0%	1,000.00	1,000.00	100.0%
Total 164-000 COMMUNITY LIFE	**$ 6,516.56**	**250.00**	**2606.6%**	**$ 7,970.28**	**3,000.00**	**265.7%**

highlighted - ammendments to the currently approved budget

North Valley Friends Church
June 2026 General Fund Budget Report

	Jun-26	Monthly Budget	% of Monthly	Jul 25 - Jun 26 (YTD)	Jul 25 - Jun 26 Budget	% of Budget
164-450 TECHNOLOGY						
164-451 Computer Fund-Elders	50.00	50.00	100.0%	600.00	600.00	100.0%
164-452 Technology Fund	83.33	83.33	100.0%	999.96	1,000.00	100.0%
Total 164-450 TECHNOLOGY	**$ 133.33**	**133.33**	**100.0%**	**$ 1,599.96**	**1,600.00**	**100.0%**
165-100 ADMINISTRATIVE EXPENSES						
165-110 Office Manager	2,856.25	3,141.67	90.9%	35,806.25	37,700.00	95.0%
165-111 Office Manager Health Ins. Stipend	300.00	300.00	100.0%	3,600.00	3,600.00	100.0%
165-112 Office Manager Retirement	183.50	258.83	70.9%	2,831.94	3,106.00	91.2%
165-113 Office Manager Payroll Taxes	241.45	240.42	100.4%	3,022.36	2,885.00	104.8%
165-150 Payroll Processing fees	54.78	66.67	82.2%	924.43	800.00	115.6%
165-170 Software Licenses	67.20	250.00	26.9%	1,850.87	3,000.00	61.7%
165-180 Office Supplies	220.72	100.00	220.7%	1,251.41	1,200.00	104.3%
165-251 Music Licenses		41.67	0.0%	488.00	500.00	97.6%
165-252 Background Checks	19.95	25.00	79.8%	125.95	300.00	42.0%
165-260 PayPal/Bank Fees	129.08	25.00	516.3%	624.15	300.00	208.1%
Total 165-100 ADMINISTRATIVE EXPENSES	**$ 4,072.93**	**4,449.25**	**91.5%**	**$ 50,525.36**	**53,391.00**	**94.6%**
Total Expenses	**$ 60,303.95**	**23,356.05**	**258.2%**	**$ 302,864.32**	**$ 280,272.62**	**108.1%**
Net Operating General Fund Income	**-$ 34,173.30**	**-$ 197.72**		**$ 0.00**	**$ 7,627.38**	

Other (Non General Fund) Income	**Jun-26**			**Jul-Apr 26 (YTD)**		
113-200 Investment Portfolio Value Change	$10,565.06			$ 17,749.28		

highlighted - ammendments to the currently approved budget

North Valley Friends Church

Balance Sheet Comparison

As of June 30, 2026

	TOTAL		
	AS OF JUN 30, 2026	AS OF MAY 31, 2026 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
111-200 First Community	32,983.06	46,223.29	-13,240.23
112-000 SAVINGS ACCOUNTS			
112-100 FFS&L Savings/CD	69,898.76	69,300.62	598.14
112-200 First Federal CD- Unemployment Self-insurance	3,420.91	3,391.72	29.19
112-400 First Community Savings	1.00	1.00	0.00
112-500 FCCU Money Market Savings 0026	20,419.45	419.45	20,000.00
112-600 Everence CCU Money Market Savings Account	42,697.31	42,653.24	44.07
Total 112-000 SAVINGS ACCOUNTS	**136,437.43**	**115,766.03**	**20,671.40**
112-510 Petty Cash in NVFC Office	100.00	100.00	0.00
Total Bank Accounts	**$169,520.49**	**$162,089.32**	**$7,431.17**
Other Current Assets			
112-110 Praxis Mutual Funds - Everence	154,649.81	144,084.75	10,565.06
114-000 Giving	1,245.00	2,546.00	-1,301.00
Total Other Current Assets	**$155,894.81**	**$146,630.75**	**$9,264.06**
Total Current Assets	**$325,415.30**	**$308,720.07**	**$16,695.23**
TOTAL ASSETS	**$325,415.30**	**$308,720.07**	**$16,695.23**
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
124-110 Capital Projects	58,359.80	32,936.49	25,423.31
124-120 Land Use Fund	42,248.91	42,248.91	0.00
124-130 Van Fund	20,129.43	20,129.43	0.00
124-140 Long Term House Maint	1,933.04	-3,159.00	5,092.04
124-145 Peace Trail Village fund	46,899.72	46,899.72	0.00
124-180 Camp Scholarship Dedicat	2,077.52	1,277.52	800.00
124-185 Youth Fundraisers	2,690.85		2,690.85
124-200 Taxes Due Account	6,183.80	5,969.42	214.38
124-210 House 2024 Deposit Hold	2,900.00	0.00	2,900.00
124-240 Unemp Comp Dedicated	3,740.26	3,740.26	0.00
124-300 Insurance Due Account	-4,916.85	6,856.38	-11,773.23
124-390 Computer Update Fund	4,608.47	4,558.47	50.00
124-410 Technology Hold Account	2,996.80	3,031.06	-34.26
124-450 All Church Retreat Fund	2,605.92	1,605.92	1,000.00
124-500 Fellowship Goods Fund	5,000.00		5,000.00
225-105 Palmer Estate Contribution	11,130.44	11,130.44	0.00
225-117 Outreach Fund 225-117	22,406.16	22,406.16	0.00
225-185 Fireside/The Woods 2026 pass-thru	13,460.56	4,329.56	9,131.00
225-230 Supplies for Cuba Fund 2024	500.00	400.00	100.00
225-240 Grace Pender Support 2025-2026	3,285.00	3,285.00	0.00

	TOTAL		
	AS OF JUN 30, 2026	AS OF MAY 31, 2026 (PP)	CHANGE
225-260 Solar Panel Fund	7,000.00	7,000.00	0.00
225-500 Holiday Giving (Igleslia)	875.00	875.00	0.00
325-520 Emergency/Benevolence Fund	1,584.19	1,952.51	-368.32
325-549 ReThreads	3,590.61	3,512.91	77.70
Total Other Current Liabilities	**$261,289.63**	**$220,986.16**	**$40,303.47**
Total Current Liabilities	**$261,289.63**	**$220,986.16**	**$40,303.47**
Total Liabilities	**$261,289.63**	**$220,986.16**	**$40,303.47**
Equity			
Retained Earnings	46,376.39	46,376.39	0.00
Net Income	17,749.28	41,357.52	-23,608.24
Total Equity	**$64,125.67**	**$87,733.91**	**$ -23,608.24**
TOTAL LIABILITIES AND EQUITY	**$325,415.30**	**$308,720.07**	**$16,695.23**

North Valley Friends Church

Balance Sheet Comparison

As of July 31, 2026

	TOTAL		
	AS OF JUL 31, 2026	AS OF JUN 30, 2026 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
111-200 First Community	37,360.25	32,349.88	5,010.37
112-000 SAVINGS ACCOUNTS			
112-100 FFS&L Savings/CD	69,898.76	69,898.76	0.00
112-200 First Federal CD- Unemployment Self-insurance	3,420.91	3,420.91	0.00
112-400 First Community Savings	1.00	1.00	0.00
112-500 FCCU Money Market Savings 0026	20,419.97	20,419.45	0.52
112-600 Everence CCU Money Market Savings Account	42,748.08	42,697.31	50.77
Total 112-000 SAVINGS ACCOUNTS	**136,488.72**	**136,437.43**	**51.29**
112-510 Petty Cash in NVFC Office	100.00	100.00	0.00
Total Bank Accounts	**$173,948.97**	**$168,887.31**	**$5,061.66**
Other Current Assets			
112-110 Praxis Mutual Funds - Everence	154,649.81	154,649.81	0.00
114-000 Giving	720.00	1,245.00	-525.00
Total Other Current Assets	**$155,369.81**	**$155,894.81**	**$ -525.00**
Total Current Assets	**$329,318.78**	**$324,782.12**	**$4,536.66**
TOTAL ASSETS	**$329,318.78**	**$324,782.12**	**$4,536.66**

North Valley Friends Church

Balance Sheet Comparison

As of July 31, 2026

	TOTAL		
	AS OF JUL 31, 2026	AS OF JUN 30, 2026 (PP)	CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
124-110 Capital Projects	53,526.62	57,726.62	-4,200.00
124-115 Trustee Expenses	200.00		200.00
124-120 Land Use Fund	47,248.91	42,248.91	5,000.00
124-130 Van Fund	20,129.43	20,129.43	0.00
124-140 Long Term House Maint	2,133.04	1,933.04	200.00
124-145 Peace Trail Village fund	46,899.72	46,899.72	0.00
124-180 Camp Scholarship Dedicat	51.70	2,077.52	-2,025.82
124-185 Youth Fundraisers	0.00	2,690.85	-2,690.85
124-200 Taxes Due Account	6,524.99	6,183.80	341.19
124-210 House 2024 Deposit Hold	2,900.00	2,900.00	0.00
124-240 Unemp Comp Dedicated	3,740.26	3,740.26	0.00
124-300 Insurance Due Account	-3,516.85	-4,916.85	1,400.00
124-390 Computer Update Fund	4,658.47	4,608.47	50.00
124-410 Technology Hold Account	3,080.13	2,996.80	83.33
124-450 All Church Retreat Fund	2,855.92	2,605.92	250.00
124-500 Fellowship Goods Fund	5,083.33	5,000.00	83.33
225-105 Palmer Estate Contribution	6,565.44	11,130.44	-4,565.00
225-117 Outreach Fund 225-117	22,072.83	22,406.16	-333.33
225-185 Fireside/The Woods 2026 pass-thru	25,684.79	13,460.56	12,224.23
225-230 Supplies for Cuba Fund 2024	600.00	500.00	100.00
225-240 Grace Pender Support 2025-2026	3,285.00	3,285.00	0.00
225-260 Solar Panel Fund	7,000.00	7,000.00	0.00
225-500 Holiday Giving (Igleslia)	875.00	875.00	0.00
325-520 Emergency/Benevolence Fund	2,959.19	1,584.19	1,375.00
325-549 ReThreads	3,629.46	3,590.61	38.85
Total Other Current Liabilities	**$268,187.38**	**$260,656.45**	**$7,530.93**
Total Current Liabilities	**$268,187.38**	**$260,656.45**	**$7,530.93**
Total Liabilities	**$268,187.38**	**$260,656.45**	**$7,530.93**
Equity			
Retained Earnings	64,125.67	46,376.39	17,749.28
Net Income	-2,994.27	17,749.28	-20,743.55
Total Equity	**$61,131.40**	**$64,125.67**	**$ -2,994.27**
TOTAL LIABILITIES AND EQUITY	**$329,318.78**	**$324,782.12**	**$4,536.66**

North Valley Friends Church
July 2026 General Fund Budget Report

	Jul-26	Monthly Budget	% of Monthly	Jul 26 (YTD)	Jul 25 - Jun 26 Budget	% of Annual Budget
General Fund Income						
140-210 Offerings & Tithes	16,293.00	20,000.00	81%	16,293.00	260,000.00	6%
140-230 Miscellaneous GF Income		208.33	0%		2,500.00	0%
140-240 Gym/Building Rent Income	1,415.00	2,833.33	50%	1,415.00	34,000.00	4%
140-250 Rental House Income	2,300.00	2,300.00	100%	2,300.00	27,600.00	8%
140-300 Outreach Fund Distribution	333.33	333.33	100%	333.33	4,000.00	8%
140-220 Interest/Dividend Income	51.29	166.67	31%	51.29	2,000.00	3%
Total Income	**$ 20,392.62**	**25,841.67**	**78.9%**	**$ 20,392.62**	**330,100.00**	**6.2%**
Gross Profit	**$ 20,392.62**			**$ 20,392.62**		
General Fund Expenses						
150-000 ELDERS						
150-100 Pastor Salaries and Benefits						
150-200 Clerk of Ministry, Colin	1,361.81	1,609.48	85%	1,361.81	19,313.74	7%
150-300 Minister of Stewardship & Comm.	1,609.41	1,609.48	100%	1,609.41	19,313.74	8%
150-400 Minister of Pastoral Care & Spir. Form.	1,609.40	1,609.48	100%	1,609.40	19,313.74	8%
151-510 Minister to Children, Gina	1,453.85	1,453.84	100%	1,453.85	17,446.13	8%
151-700 Minister to Youth, Steph	2,660.49	2,660.83	100%	2,660.49	31,930.00	8%
151-710 Minister to Youth Retirement	206.64	212.87	97%	206.64	2,554.40	8%
151-720 Minister to Youth Health Insurance	200.00	200.00	100%	200.00	2,400.00	8%
Total 150-100 Pastor Salaries and Benefits	**$ 9,101.60**	**9,355.98**	**97.3%**	**$ 9,101.60**	**112,271.75**	**8.1%**
153-000 Ministry Expenses						
153-330 Worship Expense	12.01	83.33	14.4%	12.01	1,000.00	1.2%
153-340 Music Coordinator	711.85	965.69	73.7%	711.85	11,588.24	6.1%
153-350 Music Coordinator Payroll Taxes	54.45	82.08	66.3%	54.45	985.00	5.5%
153-380 Sound/Tech Assistant	68.73	233.33	29.5%	68.73	2,800.00	2.5%
153-370 Misc. Ministry Expense		41.67	0.0%		500.00	0.0%
153-400 Pulpit Supply	150.00	166.67	90.0%	150.00	2,000.00	7.5%
153-500 Elders Retreat		41.67	0.0%		500.00	0.0%
153-550 Staff Retreat		83.33	0.0%		1,000.00	0.0%
153-600 Formation/Discipleship		250.00	0.0%		3,000.00	0.0%
153-610 Conscientious Objector Training		41.67	0.0%		500.00	0.0%
153-700 Congregational Care Team		83.33	0.0%		1,000.00	0.0%
Total 153-000 Ministry Expenses	**$ 997.04**	**2,072.77**	**48.1%**	**$ 997.04**	**24,873.24**	**4.0%**

	Jul-26	Monthly Budget	% of Monthly	Jul 26 (YTD)	Jul 25 - Jun 26 Budget	% of Annual Budget
154-000 Pastor Education/Reimbursements						
154-912 Staff Expense-Colin, Lynn, Lisa		83.33	0.0%		1,000.00	0.0%
154-913 Staff Expense-Stephanie		25.00	0.0%		300.00	0.0%
154-914 Staff Expense-Gina		16.67	0.0%		200.00	0.0%
154-915 Staff Expense-Team		125.00	0.0%		1,500.00	0.0%
154-980 Continuing Education		83.33	0.0%		1,000.00	0.0%
Total 154-000 Pastor Education/Reimbursements	**$ 0.00**	**333.33**	**0.0%**	**$ 0.00**	**4,000.00**	**0.0%**
Total 150-000 ELDERS	**$ 10,098.64**	**11,762.08**	**85.9%**	**$ 10,098.64**	**141,144.99**	**7.2%**
155-000 STEWARDS-BUILDINGS & GROUNDS						
155-150 Insurance	1,400.00	1,400.00	100.0%	1,400.00	16,800.00	8.3%
155-550 County/StateTaxes/OR Emp Taxes	350.00	350.00	100.0%	350.00	4,200.00	8.3%
155-830 Copier Lease & Maintenance	220.06	250.00	88.0%	220.06	3,000.00	7.3%
155-900 Trustee Expenses	200.00	200.00	100.0%	200.00	2,400.00	8.3%
156-300 Utilities						
156-350 Electricity	815.72	1,137.50	71.7%	815.72	13,650.00	6.0%
156-450 Water & Sewer	994.27	1,083.33	91.8%	994.27	13,000.00	7.6%
156-550 Gas Heat	49.78	262.50	19.0%	49.78	3,150.00	1.6%
156-650 Garbage & Recycling	176.86	210.00	84.2%	176.86	2,520.00	7.0%
156-710 Telephone Land Lines, Internet	115.20	133.33	86.4%	115.20	1,600.00	7.2%
Total 156-300 Utilities	**$ 2,151.83**	**2,826.67**	**76.1%**	**$ 2,151.83**	**33,920.00**	**6.3%**
157-000 Building Maintenance						
157-100 Janitorial Supplies		133.33	0.0%		1,600.00	0.0%
157-210 Janitorial Staff	437.75	736.67	59.4%	437.75	8,840.00	5.0%
157-220 Janitorial Staff Payroll Taxes	33.49	62.62	53.5%	33.49	751.40	4.5%
157-300 Buildings & Grounds Coordinator	1,158.75	1,071.20	108.2%	1,158.75	12,854.40	9.0%
157-310 B&G Coordinator Payroll Taxes	88.64	91.05	97.4%	88.64	1,092.62	8.1%
157-400 Extra Support Staffing	87.88	166.67	52.7%	87.88	2,000.00	4.4%
157-500 Maintenance Expense	571.69	1,083.33	52.8%	571.69	13,000.00	4.4%
157-510 Buildings/Grounds Projects		216.67	0.0%		2,600.00	0.0%
157-550 Rental House - Long Term Maintenance	200.00	200.00	100.0%	200.00	2,400.00	8.3%
157-600 Capital Projects Fund	750.00	750.00	100.0%	750.00	9,000.00	8.3%
Total 157-000 Building Maintenance	**$ 3,328.20**	**4,511.54**	**73.8%**	**$ 3,328.20**	**54,138.42**	**6.1%**
Total 155-000 STEWARDS-BUILDINGS & GROUNDS	**$ 7,650.09**	**9,538.20**	**80.2%**	**$ 7,650.09**	**114,458.42**	**6.7%**

North Valley Friends Church
July 2026 General Fund Budget Report

	Jul-26	Monthly Budget	% of Monthly	Jul 26 (YTD)	Jul 25 - Jun 26 Budget	% of Annual Budget
162-000 CHRISTIAN EDUCATION						
162-100 Scholarships						
162-101 Camp Funds	83.33	83.33	100.0%	83.33	1,000.00	8.3%
Total 162-100 Scholarships	**$ 83.33**	**66.67**	**125.0%**	**$ 83.33**	**800.00**	**10.4%**
162-180 Adult Education						
162-182 Adult Ed. Curriculum		41.67	0.0%		500.00	0.0%
Total 162-180 Adult Education	**$ 0.00**	**41.67**	**0.0%**	**$ 0.00**	**500.00**	**0.0%**
162-200 Children's Ministries						
162-300 Staffing						
162-303 Special Events Staffing		83.33	0.0%		1,000.00	0.0%
Total 162-300 Staffing	**$ 0.00**	**83.33**	**0.0%**	**$ 0.00**	**1,000.00**	**0.0%**
162-400 Camp AWEsome						
162-401 Camp AWEsome Supplies		16.67	0.0%		200.00	0.0%
Total 162-400 Camp Awesome	**$ 0.00**	**16.67**	**0.0%**	**$ 0.00**	**200.00**	**0.0%**
162-600 Resources						
162-601 Curriculum		33.33	0.0%		400.00	0.0%
162-602 Classroom Supplies		33.33	0.0%		400.00	0.0%
162-604 Volunteer Resources		25.00	0.0%		300.00	0.0%
Total 162-600 Resources	**$ 0.00**	**91.67**	**0.0%**	**$ 0.00**	**1,100.00**	**0.0%**
162-500 Community Building Events		25.00	0.0%		300.00	0.0%
Total 162-200 Children's Ministries	**$ 0.00**	**258.33**	**0.0%**	**$ 0.00**	**3,100.00**	**0.0%**
162-820 Youth Program						
162-830 Youth Staff Expenses	157.97	50.00	315.9%	157.97	600.00	26.3%
162-860 Middle School Activities	150.00	133.33	112.5%	150.00	1,600.00	9.4%
162-870 High School Activities	155.78	183.33	85.0%	155.78	2,200.00	7.1%
162-880 Summer Camp Expenses		41.67	0.0%		500.00	0.0%
Total 162-820 Youth Program	**$ 463.75**	408.33	**113.6%**	**$ 463.75**	**4,900.00**	**9.5%**
Total 162-000 CHRISTIAN EDUCATION	**$ 547.08**	733.33	**74.6%**	**$ 547.08**	**8,800.00**	**6.2%**
164-000 COMMUNITY LIFE						
164-130 Fellowship Supplies/Activities	58.97	166.67	35.4%	58.97	2,000.00	2.9%
164-130 Fellowship Hard Goods Fund	83.33	83.33	100.0%	83.33	1,000.00	8.3%
164-210 All Church Retreat	250.00	250.00	100.0%	250.00	3,000.00	8.3%
Total 164-000 COMMUNITY LIFE	**$ 392.30**	**500.00**	**78.5%**	**$ 392.30**	**6,000.00**	**6.5%**

North Valley Friends Church
July 2026 General Fund Budget Report

	Jul-26	Monthly Budget	% of Monthly	Jul 26 (YTD)	Jul 25 - Jun 26 Budget	% of Annual Budget
164-450 TECHNOLOGY						
164-451 Computer Fund-Elders	50.00	50.00	100.0%	50.00	600.00	8.3%
164-452 Technology Fund	83.33	83.33	100.0%	83.33	1,000.00	8.3%
Total 164-450 TECHNOLOGY	**$ 133.33**	**133.33**	**100.0%**	**$ 133.33**	**1,600.00**	**8.3%**
165-100 ADMINISTRATIVE EXPENSES						
165-110 Office Manager	3,363.31	3,235.92	103.9%	3,363.31	38,831.00	8.7%
165-111 Office Manager Health Ins. Stipend	300.00	300.00	100.0%	300.00	3,600.00	8.3%
165-112 Office Manager Retirement	228.50	258.87	88.3%	228.50	3,106.48	7.4%
165-113 Office Manager Payroll Taxes	245.06	275.76	88.9%	245.06	3,309.11	7.4%
165-120 Extra Administrative Projects		250.00	0.0%		3,000.00	0.0%
165-150 Payroll Processing fees	137.86	66.67	206.8%	137.86	800.00	17.2%
165-170 Software Licenses	217.07	250.00	86.8%	217.07	3,000.00	7.2%
165-180 Office Supplies	6.49	100.00	6.5%	6.49	1,200.00	0.5%
165-251 Music Licenses		41.67	0.0%		500.00	0.0%
165-252 Background Checks		37.50	0.0%		450.00	0.0%
165-260 PayPal/Bank Fees	67.16	25.00	268.6%	67.16	300.00	22.4%
Total 165-100 ADMINISTRATIVE EXPENSES	**$ 4,565.45**	**4,841.38**	**94.3%**	**$ 4,565.45**	**58,096.59**	**7.9%**
Total Expenses	**$ 23,386.89**	**27,508.33**	**85.0%**	**$ 23,386.89**	**$ 330,100.00**	**7.1%**
Net Operating General Fund Income	**-$ 2,994.27**	**-$ 1,666.67**		**-$ 2,994.27**	**$ 0.00**	

Other (Non General Fund) Income	**Jul-26**			**Jul 26 (YTD)**		
113-200 Investment Portfolio Value Change						