

THE CHURCH OF THE REDEEMER
 STATEMENT OF PLEDGES
 FOR THE YEARS ENDED DECEMBER 31, 2024, 2025
 AND BUDGET YEAR 2026

	<u>2024</u>	<u>2025</u>	<u>BUDGET</u> <u>2026</u>
PLEGGED FOR THE YEAR	\$ 1,331,515	\$ 1,381,923	\$ 1,395,820
PAYMENTS RECEIVED			
As Prepayments	322,921	346,619	321,677
In the Pledge Year	899,384	964,873	1,004,352
After the Pledge Year ends (estimated)	69,265	28,973	27,916
TOTAL PLEDGES RECEIVED	\$ 1,291,570	\$ 1,340,465	\$ 1,353,945
TOTAL PLEDGES UNCOLLECTED	\$ 39,945	\$ 41,458	\$ 41,875
	3.00%	3.00%	3.00%

The Church of the Redeemer
Balances of Investment Accounts
as of December 31, 2025

Permanent Property Fund	\$10,614,796
Capital Improvements Fund.....	1,102,319
Air Conditioning Endowment Fund.....	1,438,336
Christian Education Endowment Fund	359,681
Outreach Endowment Fund	1,720,053
Music Endowment Fund.....	897,327
Cash Flow Management Fund	212,625
Short Term Cash Alternative Portfolio.....	507,134
Columbarium Fund	297,426
Memorial Fund	88,744
Memorial Garden Fund	12,969
MEAC Reserves Fund	103,930
Preschool Fund.....	209,547
Vision Scholarship.....	158,473
Projects Fund	<u>57,311</u>
Total	\$17,780,671

Permanent Property Fund: Gifts given to endow the operation of the physical church facility. Should funds from the PPF exceed the operating cost of the facility, the Vestry determined that the surplus would be used to fund Mission activities.

Capital Improvements Fund: A gift given to fund repairs and expansions of the building and property.

Air Conditioning Endowment Fund: A gift given to endow the cost to operate and maintain the air conditioning system in the sanctuary.

Christian Education Endowment Fund: A gift given to endow the Christian Education program of the parish.

Outreach Endowment Fund: Gifts given to fund mission efforts in the greater community, including Enliven Our Vision Funds.

Music Endowment Fund: Gifts given to endow the music program of the parish.

Cash Flow Management Fund: Residue of past years' surplus and notes payable to the Operating Fund.

Short Term Cash Alternative Portfolio: Holds liquid assets previously in Cash Flow Management

Columbarium Fund: Funds accumulated from sale of niches.

Memorial Fund: Gifts given in memory of a loved one are used exclusively by the Rector and Altar Guild.

Memorial Garden Fund: A gift given for maintenance of the Memorial Garden.

MEAC Reserves Fund: Reserves for the MEAC construction project.

Preschool Fund: Past years' surplus from Redeemer Preschool.

Projects Fund: Gifts given for designated purposes or parish functions approved by the Vestry.

Capital Investments
as of December 31, 2025

Interfaith Hospitality Network (IHN)	\$257,046
--	-----------