

Print

Community and Economic Development Grant Application FY2025-26 - Submission #2471

Date Submitted: 10/24/2025

Name of Applicant Organization*

YACHATS FOOD PANTRY

Mailing Address*

BOX 341

City*

YACHATS

State*

OREGON

Zip Code*

97498

Person Completing the Application

Name*

PAMELA LUDERITZ

Email Address*

lude0524@gmail.com

Phone Number*

541-547-3493

Name of Your Project*

YACHATS FOOD PANTRY

Total Project Budget*

budget depends on donations & grants

This includes all anticipated sources of funding

Amount Requested from this Program*

\$15,000

(max \$15k for STANDARD, \$50k for IMPACT)

Location of Project Activities*

Yachats

Where in Lincoln County is your project happening?

Pool of Funds Applying to*

- STANDARD (\$15K Max)
- IMPACT (\$50K Max)

Project Description*

We are a food pantry run entirely by volunteers. We are feeding many families, seniors, singles and unhoused in the South county. Our numbers have risen dramatically from 15-20 per time to 30-50 per time. We used to spend \$500-\$800 per week and we are now spending \$900-\$1200 per week. We are open Monday, Wednesday, Friday from 11-1pm and Wednesday evenings 5-7pm for the benefit of the working poor. Since the drop in food assistance plans and layoffs, we have seen many people who are at the pantry for the first time. What it will do for the community is keep food on the table.

What is the project and what will it do for community and/or economic development? What tangible items or results will the project deliver? How will the success of this project be judged? IMPORTANT: This fund is not intended for staff or operations. Please describe the economic impact of the project and how it creates or retains jobs in the community.

Funding*

County grant (granted but not received as yet), Yachats Lions Club (received and spent) Grocery Outlet in Newport donates some groceries weekly, and Dollar General in Yachats once a month or so donates health care needs and some groceries

If applicable, please describe the status of other funding sources you have applied for or intend to apply for, and indicate whether those funds have been awarded. Also, list any other funds for which you have applied but were not funded - how much did you ask for, from whom, and why was the application not funded?

Collaboration*

Yachats Community Presbyterian Church who donates space for the pantry. All monies collected go ONLY to the pantry for the purchase of food

If applicable, please list who you are collaborating with and why.

Viability*

To have a stocked pantry with food for the needy. We hope to keep open as long as we have food. Ongoing funding is always needed. It is secured by donations from ordinary people, grant writing and food donations.

How will the success of this project be judged? State success measures and timeline. Will this project need ongoing funding? How will this be secured?

Desired Start Date*

11/3/2025

Desired End Date*

12/3/2025

Budget Documents*

2025-09 Merged.pdf
Please submit as a PDF file

Letter(s) of Support

No file chosen

At least one letter of support is required for an IMPACT application.

Name of Chief Executive*

Mrs. Pamela Luderitz

Title*

coordinator

Chief Executive Email*

lude0524@gmail.com

Tax ID Number*

93-0655097

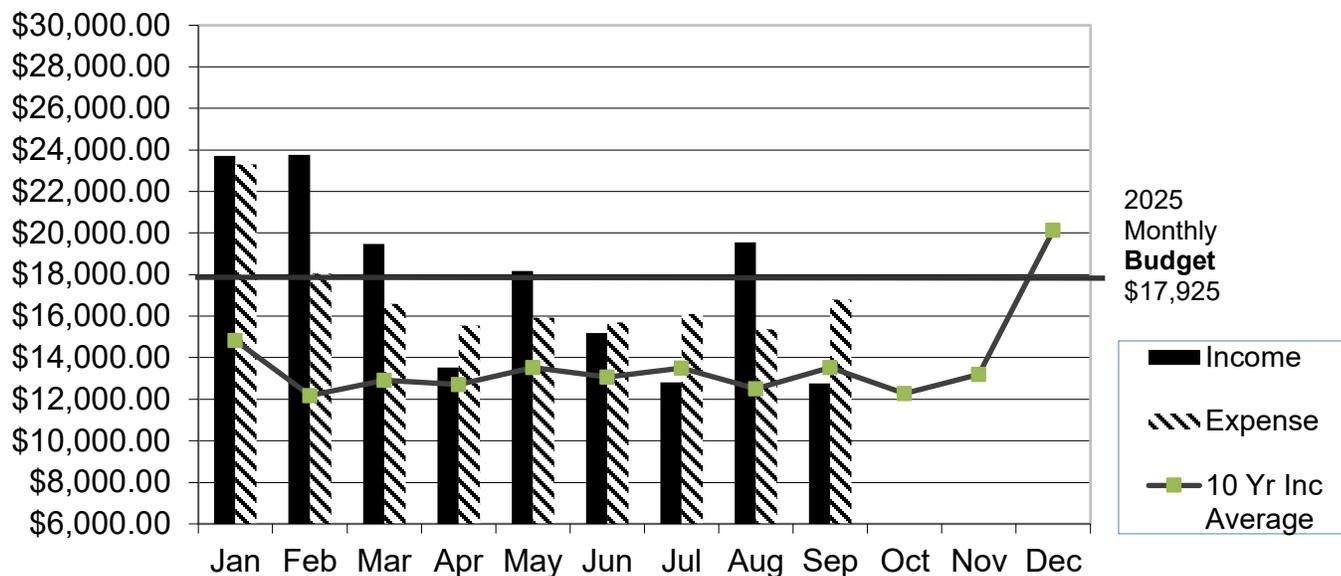
Type of Applicant Organization*

501(c)(3) Nonprofit

Yachats Community Presbyterian Church – Financial Report

Memorandum

To: Stewardship and Finance Committee
CC: Session
From: Nan Scott and Carol Sedano
Date: 10/07/2025
Re: Financial Status as of September 30, 2025



Even though general fund income this month is at its lowest point all year (\$12,754), it is not because of lack of commitment from the congregation or the community. The total income from Estimated, Customary, and Plate stands at \$108,380 which is \$10,000 (8%) more than what was budgeted for this point in the year. Despite unrealized income from Unrestricted Community Gifts (4.01.0014 - \$15,000), Administrative Fee (4.01.0015 - \$1,165), and insufficient Fundraising income (4.01.0022), the General Fund is still in the black by \$5,779. Income from the two fall fundraising events will allow the return to the General Fund of \$1200 per month starting again in October. We are optimistic that we can weather this drought.

As of the end of September we have RAISED the roof! The O'Brien's match of \$31,500 spurred giving so far of \$35,727. Gifts are still coming in. After the line of credit is paid off, we anticipate between \$4,500 and \$5,000 will be available for other needed building improvement projects. The O'Briens are planning a community celebration at the church on the evening of October 29th at 7:00PM.

Many thanks go to Pastor Bob for all his work on Oktoberfest. Despite the crazy things going on in the economy and the usual committee members out of town, the two fall events netted more than \$6,000 after all gifts are collected in mid-October.

The balance of the Food Pantry Fund is dwindling as lay-offs and increasing grocery prices hit struggling families hard. Bob is submitting a grant to the City of Yachats for \$15,000 and possibly another from the Synod. In the interim, some money can be transferred from Local Assistance to keep the program running.

The expected balance in Carry-Over at the end of the year is approximately \$26,000.

SEPTEMBER 2025

Yachats Community Presbyterian Church - Yachats OR
Balance Sheet as of September 30, 2025 (Liquid)

Tuesday, October 7, 2025

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Account #	Account Name	YTD Balance
<hr/>		
1.00.0901	Washington Federal Checking	39,086.04
1.00.0902	Washington Federal Money Market	119,051.79
1.00.0904	Discretionary Cash	200.00
1.01.0000	New Covenant Funds Bank	140,843.94
1.01.0001	New Covenant Money Market	15,825.37
	Total Assets	\$315,007.14
Fund Balance		
3.01.0000	General Fund	5,778.99
3.02.0000	Music Fund	465.11
3.03.0000	Youth Fund	817.02
3.04.0001	<i>Local Mission Balance</i>	
3.04.0005	Pastor's Discretionary Balance	1,253.08
3.04.0010	Deacons' Discretionary Balance	495.33
3.04.0015	Local Assistance Balance	15,104.65
3.04.0020	Shower Van Balance	3,881.00
3.04.0021	Emergency Shelters Balance	31,659.23
3.04.0030	Yachats Food Pantry Balance	4,781.49
3.04.0036	Social Justice Balance	4,271.11
3.04.0090	Permanent Local Funds Balance	2,599.58
	<i>Total Local Mission Balance</i>	<i>\$64,045.47</i>
3.05.0000	World Mission Balance	348.77
3.06.0000	Mission Pass Through	200.00
3.07.0000	Capital Improvement Fund	21,782.68
3.08.1000	Church Parsonage Balance	4,108.93
3.09.0000	Endowments	156,669.31
3.10.0000	<i>Grants/Fundraiser Balance</i>	
3.10.0002	Fundraiser Balance	3,478.63
	<i>Total Grants/Fundraiser Balance</i>	<i>\$3,478.63</i>
3.10.0003	Building For Hope	(251.84)
3.11.0001	<i>Set-Aside Balance</i>	
3.11.0002	Continuing Education Trust Balance	1,005.41
3.11.0003	Carry Over Balance	39,178.30
3.11.0004	Sabbatical Grant Balance	10,580.51
3.11.0005	Parsonage Trust Balance	6,799.85
	<i>Total Set-Aside Balance</i>	<i>\$57,564.07</i>
	Total Fund Balance	\$315,007.14
	Total Liabilities and Fund Balance	<u>\$315,007.14</u>

**Yachats Community Presbyterian Church - Yachats OR
Consolidated Fund Activity Report for September 2025**

Tuesday, October 7, 2025

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Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.01.0000	General Fund	9,806.97	12,754.10	16,782.08	0.00	5,778.99
3.02.0000	Music Fund	490.11	0.00	25.00	0.00	465.11
3.03.0000	Youth Fund	901.02	0.00	84.00	0.00	817.02
<i>3.04.0001</i>	<i>Local Mission Balance</i>					
3.04.0005	Pastor's Discretionary Balance	1,213.08	40.00	0.00	0.00	1,253.08
3.04.0010	Deacons' Discretionary Balance	495.33	0.00	0.00	0.00	495.33
3.04.0015	Local Assistance Balance	14,927.11	564.54	387.00	0.00	15,104.65
3.04.0020	Shower Van Balance	3,881.00	0.00	0.00	0.00	3,881.00
3.04.0021	Emergency Shelters Balance	32,283.50	0.00	624.27	0.00	31,659.23
3.04.0030	Yachats Food Pantry Balance	6,713.79	1,950.00	3,882.30	0.00	4,781.49
3.04.0035	Refugee Assistance Balance	0.00	0.00	0.00	0.00	0.00
3.04.0036	Social Justice Balance	4,271.11	0.00	0.00	0.00	4,271.11
3.04.0090	Permanent Local Funds Balance	3,103.58	0.00	504.00	0.00	2,599.58
3.05.0000	World Mission Balance	348.77	0.00	0.00	0.00	348.77
3.06.0000	Mission Pass Through	0.00	200.00	0.00	0.00	200.00
3.07.0000	Capital Improvement Fund	18,820.93	3,346.00	384.25	0.00	21,782.68
3.08.1000	Church Parsonage Balance	3,808.16	1,926.00	1,625.23	0.00	4,108.93
3.09.0000	Endowments	156,669.31	0.00	0.00	0.00	156,669.31
<i>3.10.0000</i>	<i>Grants/Fundraiser Balance</i>					
3.10.0002	Fundraiser Balance	2,334.46	2,108.59	964.42	0.00	3,478.63
3.10.0003	Building For Hope	824.20	0.00	1,076.04	0.00	(251.84)
<i>3.11.0001</i>	<i>Set-Aside Balance</i>					
3.11.0002	Continuing Education Trust Balance	1,005.41	0.00	0.00	0.00	1,005.41
3.11.0003	Carry Over Balance	39,478.30	4,000.00	4,300.00	0.00	39,178.30
3.11.0004	Sabbatical Grant Balance	10,580.51	0.00	0.00	0.00	10,580.51
3.11.0005	Parsonage Trust Balance	6,799.85	0.00	0.00	0.00	6,799.85
Total		<u>\$318,756.50</u>	<u>\$26,889.23</u>	<u>\$30,638.59</u>	<u>\$0.00</u>	<u>\$315,007.14</u>

Yachats Community Presbyterian Church - Yachats OR
Treasurer's Report as of September 2025 for General Fund

Tuesday, October 7, 2025

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
Income					
4.01.0010	Estimated Giving	6,420.00	91,290.00	109,000.00	84
4.01.0011	Customary Giving	749.01	9,791.42	12,005.00	82
4.01.0012	Plate Offering	884.31	7,298.10	10,000.00	73
4.01.0013	Facility Use	641.00	5,446.00	4,500.00	121
4.01.0014	Unrestricted Community Gifts	0.00	0.00	15,000.00	0
4.01.0015	Administration Fee	0.00	0.00	1,165.00	0
4.01.0020	Per Capita Inc.	0.00	1,585.00	2,100.00	75
4.01.0030	Fellowship Donations	238.00	2,476.00	1,000.00	248
4.01.0035	Donations to Deacons for meals	0.00	250.00	250.00	100
4.01.0041	Outreach-Membership	0.00	0.00	100.00	0
4.01.0090	GF Interest	108.78	1,111.67	1,410.00	79
	Total New Income	\$9,041.10	\$119,248.19	\$156,530.00	76
4.01.0001	From Carry-Over	2,700.00	24,300.00	32,400.00	75
4.01.0002	From Permanent Fund	504.00	4,536.00	6,050.00	75
4.01.0003	Rebates and Refunds	0.00	0.00	100.00	0
4.01.0004	From Music	25.00	225.00	300.00	75
4.01.0021	From Youth Fund	84.00	756.00	1,000.00	76
4.01.0022	Grants and Fundraisers	0.00	6,429.00	14,400.00	45
4.01.0025	Transfer for Emergency Shelters	400.00	3,480.00	4,320.00	81
	Total Transfers	\$3,713.00	\$39,726.00	\$58,570.00	68
	TOTAL INCOME AND TRANSFERS	\$12,754.10	\$158,974.19	\$215,100.00	74
Expense					
5.01.0010	Pastor Salary	3,925.00	35,325.00	47,080.00	75
5.01.0011	Pastor Housing	2,917.00	26,253.00	35,000.00	75
5.01.0012	Pastor SECA Allowance	520.00	4,680.00	6,240.00	75
5.01.0021	Pastor Pension/Medical	1,871.53	16,843.77	22,460.00	75
5.01.0023	Pastor Professional Expense	49.95	1,243.12	3,500.00	36
5.01.0024	Pastor Continuing Education	0.00	551.23	1,500.00	37
	Pastor Salary and Benefits	\$9,283.48	\$84,896.12	\$115,780.00	73
5.01.0031	Secretary	0.00	2,145.00	13,500.00	16
5.01.0032	Financial Clerk	0.00	5,250.00	5,250.00	100
5.01.0034	Head of Music	1,296.00	11,664.00	15,555.00	75
5.01.0038	Payroll Clerk	0.00	217.00	220.00	99
5.01.0039	Administrative Support	260.00	2,340.00	3,120.00	75
	Staff Salary and Benefits	\$1,556.00	\$21,616.00	\$37,645.00	57
5.01.0051	Honorariums	0.00	0.00	200.00	0
5.01.0052	Pulpit Supply	0.00	0.00	500.00	0
	Guests	\$0.00	\$0.00	\$700.00	0
5.01.0061	Federal Payroll Taxes	119.03	1,633.74	3,312.00	49
5.01.0063	State Payroll Taxes	4.78	41.70	30.00	139
5.01.0065	SAIF	0.00	282.86	330.00	86
	Payroll Taxes	\$123.81	\$1,958.30	\$3,672.00	53
5.01.0071	Audio Visual Support	631.00	5,679.00	7,570.00	75
5.01.0072	Janitorial Services	735.00	6,615.00	8,820.00	75
5.01.0073	Financial Services	750.00	1,500.00	3,750.00	40
	Professional Services	\$2,116.00	\$13,794.00	\$20,140.00	68

Yachats Community Presbyterian Church - Yachats OR
Treasurer's Report as of September 2025 for General Fund

Tuesday, October 7, 2025

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
TOTAL PERSONNEL EXPENSE		\$13,079.29	\$122,264.42	\$177,937.00	69
5.01.0202	Copier Service	85.00	1,837.29	2,500.00	73
5.01.0204	Postage	0.00	228.88	311.00	74
5.01.0205	Office Supplies	253.26	550.11	500.00	110
5.01.0210	Software	238.99	1,110.99	1,410.00	79
5.01.0215	Web Site Hosting	0.00	281.00	250.00	112
TOTAL ADMIN EXPENSE		\$577.25	\$4,008.27	\$4,971.00	81
5.01.0101	Per Capita Exp.	0.00	2,950.00	2,800.00	105
5.01.0110	Insurance	637.40	4,295.40	6,720.00	64
5.01.0111	Miscellaneous Fees	0.00	80.00	50.00	160
Per Capita, Insurance, Taxes		\$637.40	\$7,325.40	\$9,570.00	77
5.01.0131	Building Repairs/Maintenance	983.02	2,159.25	2,500.00	86
5.01.0132	Grounds Repairs/Maintenance	0.00	246.97	500.00	49
5.01.0133	Equipment Repairs/Maintenance	0.00	80.00	250.00	32
5.01.0134	Custodial Supplies	0.00	412.46	300.00	137
5.01.0135	Instrument Repairs/Maintenance	0.00	148.50	300.00	50
Maintenance and Repairs		\$983.02	\$3,047.18	\$3,850.00	79
5.01.0141	Garbage Service	258.05	2,221.21	2,240.00	99
5.01.0142	Water and Sewer	174.07	1,396.23	1,800.00	78
5.01.0143	Electricity	273.60	4,212.33	5,000.00	84
5.01.0144	Telephone/ DSL	250.00	2,249.94	3,000.00	75
Utilities		\$955.72	\$10,079.71	\$12,040.00	84
TOTAL FACILITIES EXPENSE		\$2,576.14	\$20,452.29	\$25,460.00	80
5.01.0311	Adult Education	132.00	132.00	150.00	88
5.01.0320	Deacon Supplies	0.00	45.65	50.00	91
5.01.0321	Memorial meals at church	0.00	290.07	250.00	116
5.01.0331	Kitchen/Fellowship	222.47	1,795.05	2,000.00	90
5.01.0340	Music	6.00	106.00	132.00	80
5.01.0341	Music Licensing	0.00	295.83	250.00	118
5.01.0350	Outreach/Membership Supplies	0.00	0.00	500.00	0
5.01.0360	Stewardship/Mission Supplies	0.00	137.26	100.00	137
5.01.0370	Worship Supplies	188.93	438.45	200.00	219
5.01.0371	Audio Visual Supplies	0.00	229.91	100.00	230
TOTAL COMMITTEE EXPENSE		\$549.40	\$3,470.22	\$3,732.00	93
5.01.0910	To Presbytery Missions	0.00	3,000.00	3,000.00	100
Total Transfers		\$0.00	\$3,000.00	\$3,000.00	100
TOTAL EXPENSES		\$16,782.08	\$153,195.20	\$215,100.00	71
Difference		(\$4,027.98)	\$5,778.99	\$0.00	

Yachats Community Presbyterian Church - Yachats OR
Treasurer's Report as of September 2025 for Church Parsonage

Tuesday, October 7, 2025

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
<i>Income</i>					
4.08.1041	Occupant Rent	1,926.00	17,334.00	23,112.00	75
4.08.1043	Donations-Refunds	0.00	0.00	0.00	0
4.08.1044	Maintenance Transfer	0.00	1,200.00	1,200.00	100
	TOTAL INCOME AND TRANSFERS	\$1,926.00	\$18,534.00	\$24,312.00	76
<i>Expense</i>					
5.08.1051	Mortgage	1,535.23	13,817.07	18,432.00	75
5.08.1053	Home Insurance	90.00	608.00	960.00	63
5.08.1054	Property Taxes	0.00	0.00	2,520.00	0
5.08.1056	Maintenance Trust	0.00	0.00	2,400.00	0
	TOTAL EXPENSES	\$1,625.23	\$14,425.07	\$24,312.00	59
	Difference	\$300.77	\$4,108.93	\$0.00	

Yachats Community Presbyterian Church - Yachats OR
Treasurer's Report as of September 2025 for Capital Improvement Fund

Tuesday, October 7, 2025

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
<i>Income</i>					
4.07.0034	General Capital Improvements	0.00	96,585.69		
	Total Capital Impvmnt Income	\$0.00	\$96,585.69		
4.07.0033	Raise the Roof	3,346.00	35,727.00		
	TOTAL INCOME AND TRANSFERS	\$3,346.00	\$132,312.69		
<i>Expense</i>					
5.07.0031	General building improvement	352.25	97,733.33		
	Total Capital Improvement Exp	\$352.25	\$97,733.33		
5.07.0033	Roof Repayment	32.00	18,032.00		
	TOTAL EXPENSES	\$384.25	\$115,765.33		
	Difference	\$2,961.75	\$16,547.36	\$0.00	