

**EXPENSES**  
**2026/2027 PROPOSED BUDGET**

ACCOUNT DESCRIPTION	ACC. No.	24/25 BUDGET	25/26 BUDGET	ACTUAL		26/27 BUDGET	PROPOSED	
				APR 2025- JAN 2026	25/26 PROJECTED		CHANGE AMOUNT	%
<b>CHRISTIAN EDUCATION BUDGET:</b>								
Vacation Bible School	107	\$2,000	\$2,000	\$1,307	\$1,641	\$2,000	\$0	0.0%
Nursery	117	\$400	\$400	\$672	\$672	\$400	\$0	0.0%
AWANA	119	\$1,300	\$1,300	-\$1,364	\$750	\$1,300	\$0	0.0%
C.E. Materials	123	\$4,000	\$4,000	\$1,303	\$1,564	\$4,000	\$0	0.0%
C.E. Activities	123a	\$1,500	\$1,500	\$0	\$0	\$1,500	\$0	0.0%
127a. The Grove	127a	\$3,000	\$3,000	\$2,701	\$3,241	\$3,000	\$0	0.0%
127c. Contact Ministry	127c	\$1,100	\$1,100	\$896	\$1,075	\$1,100	\$0	0.0%
127d. Worship Equipment	127d	\$420	\$500	\$747	\$897	\$500	\$0	0.0%
127g Youth Meals	127g	\$2,000	\$2,500	\$2,145	\$2,575	\$2,500	\$0	0.0%
Youth Activities	129	\$0	\$0	-\$1,137	\$0	\$0	\$0	0.0%
<b>TOTAL</b>		<b>\$15,720</b>	<b>\$16,300</b>	<b>\$7,271</b>	<b>\$12,414</b>	<b>\$16,300</b>	<b>\$0</b>	<b>0.0%</b>
<b>DEACON BUDGET:</b>								
Pastor Expense	204	\$4,000	\$4,000	\$2,468	\$2,961	\$4,000	\$0	0.0%
Social Committee	205	\$1,200	\$1,500	\$807	\$968	\$1,500	\$0	0.0%
Pulpit Supply	207	\$700	\$600	\$300	\$600	\$600	\$0	0.0%
Lead Pastor's Library	213	\$200	\$0	\$0	\$0	\$0	\$0	0.0%
Youth Pastor's Library	214	\$150	\$0	\$0	\$0	\$0	\$0	0.0%
Discipleship	217	\$500	\$750	\$482	\$579	\$750	\$0	0.0%
Pastor Conferences	219	\$750	\$750	\$0	\$0	\$750	\$0	0.0%
Pastor Education	223	\$750	\$0	\$0	\$0	\$0	\$0	0.0%
Special Ministries	226	\$2,500	\$2,500	\$5,821	\$6,985	\$2,500	\$0	0.0%
Staff Retreat	227	\$500	\$1,000	\$0	\$1,000	\$1,000	\$0	0.0%
Women's Ministries	228	\$1,600	\$3,000	\$940	\$1,128	\$2,000	-\$1,000	-33.3%
Outreach	229	\$3,000	\$3,000	\$3,656	\$4,387	\$3,000	\$0	0.0%
Men's Ministries	231	\$250	\$250	\$120	\$120	\$250	\$0	0.0%
Child Care	232	\$0	\$300	\$100	\$280	\$300	\$0	0.0%
Miscellaneous	233	\$0	\$1,500	\$3,117	\$3,740	\$1,500	\$0	0.0%
<b>TOTAL</b>		<b>\$16,100</b>	<b>\$19,150</b>	<b>\$17,811</b>	<b>\$22,749</b>	<b>\$18,150</b>	<b>-\$1,000</b>	<b>-5.2%</b>
<b>TRUSTEE BUDGET:</b>								
Utility - Heat	301	\$13,500	\$13,500	\$9,852	\$18,252	\$19,000	\$5,500	40.7%
Utility - Electricity	303	\$35,000	\$45,000	\$39,922	\$47,622	\$48,000	\$3,000	6.7%
Utility - Telephone	305	\$12,000	\$13,300	\$12,121	\$14,545	\$15,000	\$1,700	12.8%
Utility - Water	307	\$3,200	\$4,000	\$3,194	\$3,679	\$4,000	\$0	0.0%
Utility - Sewer	309	\$1,200	\$1,750	\$1,066	\$1,666	\$1,750	\$0	0.0%
Waste Disposal	311	\$2,200	\$2,800	\$2,335	\$2,835	\$2,900	\$100	3.6%
Building & Equipment Repairs	313	\$30,000	\$28,000	\$11,921	\$14,305	\$28,000	\$0	0.0%
Planned Maintenance	314	\$17,500	\$17,500	\$13,155	\$18,255	\$18,500	\$1,000	5.7%
Equipment	315	\$3,000	\$3,000	\$1,220	\$1,463	\$3,000	\$0	0.0%
Building Supplies	317	\$7,500	\$8,000	\$10,430	\$12,516	\$8,000	\$0	0.0%
Vehicle Supplies	319	\$2,000	\$2,000	\$2,507	\$3,009	\$2,000	\$0	0.0%
Vehicle Fuel	321	\$750	\$750	\$386	\$463	\$750	\$0	0.0%
Property Insurance	323	\$45,100	\$47,600	\$37,248	\$49,629	\$51,100	\$3,500	7.4%
Computer hardware & software	324	\$5,500	\$4,900	\$5,913	\$7,096	\$4,900	\$0	0.0%
Miscellaneous	325	\$500	\$500	\$2,724	\$3,269	\$500	\$0	0.0%
Building Security	327	\$9,360	\$9,540	\$8,160	\$9,880	\$0	-\$9,540	-100.0%
Parking Easement	332	\$3,292	\$3,400	\$0	\$0	\$3,536	\$136	4.0%
<b>TOTAL</b>		<b>\$191,602</b>	<b>\$205,540</b>	<b>\$162,154</b>	<b>\$208,484</b>	<b>\$210,936</b>	<b>\$5,396</b>	<b>2.6%</b>

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<b>CHURCH SALARIES:</b>								
Salaries - Church Staff	401	\$370,529	\$374,727	\$344,436	\$411,636	\$404,305	\$29,578	7.9%
Health Insurance - Church Staff	405	\$85,416	\$121,307	\$113,577	\$138,984	\$156,504	\$35,196	29.0%
Reserve for Staff Retirement	414	\$8,384	\$14,095	\$0	\$14,270	\$14,217	\$122	0.9%
<b>TOTAL</b>		<b>\$464,328</b>	<b>\$510,129</b>	<b>\$458,014</b>	<b>\$564,891</b>	<b>\$575,026</b>	<b>\$64,897</b>	<b>12.7%</b>
<b>MUSIC BUDGET:</b>								
Paid Musicians	501a	\$1,000	\$1,000	\$333	\$333	\$500	-\$500	-50.0%
Guest Worship Groups	501b	\$1,500	\$0	\$0	\$0	\$0	\$0	0.0%
Music	501c	\$2,000	\$4,000	\$3,662	\$4,395	\$4,000	\$0	0.0%
Computer hardware & software	501d	\$4,000	\$2,800	\$3,833	\$4,600	\$2,800	\$0	0.0%
Child Care	501e	\$500	\$0	\$0	\$0	\$0	\$0	0.0%
Volunteer Meals	501f	\$200	\$200	\$912	\$1,094	\$700	\$500	250.0%
Miscellaneous and Supplies	501g	\$1,800	\$1,000	\$1,026	\$1,231	\$1,000	\$0	0.0%
Worship Equipment	501h	\$0	\$2,500	\$3,259	\$3,910	\$2,500	\$0	0.0%
Decorations	502	\$250	\$250	\$0	\$0	\$250	\$0	0.0%
<b>TOTAL</b>		<b>\$11,250</b>	<b>\$11,750</b>	<b>\$13,025</b>	<b>\$15,563</b>	<b>\$11,750</b>	<b>\$0</b>	<b>0.0%</b>
<b>CHURCH OFFICE BUDGET:</b>								
Office Supplies	601	\$800	\$800	\$433	\$520	\$800	\$0	0.0%
Advertising	603	\$1,000	\$1,000	\$1,011	\$1,011	\$1,000	\$0	0.0%
Postage	605	\$500	\$100	\$0	\$0	\$100	\$0	0.0%
Accounting Services	607	\$3,200	\$3,500	\$3,435	\$4,122	\$4,000	\$500	14.3%
Online Processing Fees	609	\$2,000	\$2,000	\$1,759	\$2,110	\$2,400	\$400	20.0%
Outside Printing & Binding	611	\$3,500	\$3,900	\$4,372	\$5,247	\$5,000	\$1,100	28.2%
<b>TOTAL</b>		<b>\$11,000</b>	<b>\$11,300</b>	<b>\$11,010</b>	<b>\$13,010</b>	<b>\$13,300</b>	<b>\$2,000</b>	<b>17.7%</b>
<b>TOTAL GENERAL FUND</b>		<b>\$710,000</b>	<b>\$774,169</b>	<b>\$669,284</b>	<b>\$837,111</b>	<b>\$845,462</b>	<b>\$71,293</b>	<b>9.2%</b>
<b>GENERAL FUND GIVING NEEDED PER WEEK</b>						<b>\$16,259</b>		
<b>PROJECTED INCOME</b>						<b>\$734,041</b>		
<b>PROJECTED PARSONAGE RENTAL INCOME</b>						<b>\$23,550</b>		
<b>PROJECTED '26/27 SHORTFALL</b>						<b>-\$87,871</b>		
<b>GENERAL FUND BALANCE ON HAND 1/31/26</b>						<b>\$19,909</b>		