

2026 Proposed Budget

<u>Account #</u> <u>Description</u>	<u>2026</u> <u>Budget Annual</u>	<u>2025</u> <u>Budget Annual</u>	<u>Change</u>	<u>% Change</u>
SUPPORT/REVENUE OVER EXPENSES				
SUPPORT & REVENUE				
3 General	\$7,038,827.10	\$6,323,190.00	\$715,637.10	11.3%
4 Transfer Credits	\$464,699.00	\$776,778.00	(\$312,079.00)	-40.2%
5 Investment Income	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT & REVENUE	\$7,503,526.10	\$7,099,968.00	\$403,558.10	5.7%
EXPENSES				
OPERATIONS				
8 Administration	\$346,660.00	\$324,500.00	\$22,160.00	6.8%
9 Maintenance	\$927,250.00	\$1,120,672.00	(\$193,422.00)	-17.3%
10 Utilities	\$286,300.00	\$221,800.00	\$64,500.00	29.1%
11 Information Technology	\$122,000.00	\$155,100.00	(\$33,100.00)	-21.3%
12 Supplies	\$37,700.00	\$35,000.00	\$2,700.00	7.7%
TOTAL OPERATIONS	\$1,719,910.00	\$1,857,072.00	-\$137,162.00	-7.4%
PERSONNEL				
14 PERSONNEL	\$4,113,323.00	\$3,864,879.00	\$248,444.00	6.4%
TOTAL PERSONNEL	\$4,113,323.00	\$3,864,879.00	\$248,444.00	6.4%
SESSION PROGRAMS				
16 Denominational Support	\$36,000.00	\$36,000.00	\$0.00	0.0%
17 Music. Worship	\$106,640.00	\$103,050.00	\$3,590.00	3.5%
18 Counseling & Cong. Care	\$80,495.00	\$58,470.00	\$22,025.00	37.7%
19 Children	\$53,500.00	\$51,400.00	\$2,100.00	4.1%
20 Young Adult Ministries	\$67,490.10	\$17,500.00	\$49,990.10	285.7%
21 College Ministries	\$19,500.00	\$12,500.00	\$7,000.00	56.0%
22 Youth Ministries	\$112,875.00	\$90,150.00	\$22,725.00	25.2%
23 Adult Discipleship	\$75,346.00	\$50,235.00	\$25,111.00	50.0%
24 Communications	\$117,647.00	\$38,762.00	\$78,885.00	203.5%
25 Vocation Support	\$32,000.00	\$0.00	\$32,000.00	
26 Disability Ministry	\$7,500.00	\$6,450.00	\$1,050.00	16.3%
TOTAL SESSION PROGRAMS	\$708,993.10	\$464,517.00	\$244,476.10	52.6%
OUTREACH				
28 GLOBAL MISSIONS	\$801,300.00	\$761,500.00	\$39,800.00	5.2%
29 MISSION DMV	\$160,000.00	\$152,000.00	\$8,000.00	5.3%
TOTAL OUTREACH	\$961,300.00	\$913,500.00	\$47,800.00	5.2%
TOTAL EXPENSES	\$7,503,526.10	\$7,099,968.00	\$403,558.10	5.7%
TOTAL SUPPORT/REVENUE OVER EXPENSES	\$0.00	\$0.00	\$0.00	