

Operating Budget 2025-2026



Account Name	Actuals Through March 2025	Year to Date Budget	Current Budget 2024-2025	Proposed Budget 2025-2026
Income				
Church Giving	861,088.33	800,000	1,040,000	1,144,000
Church Other Income	388,666.80	85,500	114,000	111,000
Subtotal	1,249,755.13	885,500	1,154,000	1,255,000
School Income				
School Tuition	3,102,161.37	3,110,249.97	4,147,000	4,572,500
Preschool Tuition	584,472.78	588,000.00	756,000	765,000
Extended Care Receipts	150,349.23	130,000	160,000	190,000
School Other Income	52,621.49	40,624.94	47,500	79,000
Subtotal	3,889,604.87	3,868,874.91	5,110,500	5,606,500
Investment/Designated Funds	155,129.16		\$	\$
Income Subtotal	\$ 5,294,489.16	\$ 4,754,374.91	\$ 6,264,500	\$ 6,861,500
Ministry Expenses				
Worship Ministries	11,588.94	15,975	21,300	21,800
Ministry Programs	32,335	16,049.97	21,400	19,000
Missions	54,390.10	54,975.06	73,300	74,600
School Expenses	190,778.59	103,987.71	147,150	146,200
Tuition Support	441,270.25	428,249.97	571,000	627,000
Ministries Subtotal	\$ 730,363.88	\$ 619,237.71	\$ 834,150	\$ 888,600
Administration and Property Expenses				
Administration				
Administrative	61,531.64	94,687.56	126,250	129,500
Mortgages	475,484.57	468,000	624,000	600,000
Subtotal	537,016.21	562,687.56	750,250	729,500
Utilities	224,823.42	196,499.97	262,000	293,500
Facilities	109,035.14	102,225.06	136,300	129,100
Subtotal	333,858.56	298,725.03	398,300	422,600
Administration and Property Subtotal	\$ 870,874.77	\$ 861,412.59	\$ 1,148,550	\$ 1,152,100
Personnel Expenses				
Salaries	2,499,280.24	2,472,849.53	3,275,411	3,652,756
Employee Benefits	777,477.02	717,750	957,000	1,125,510
Human Resources	40,421.52	36,400.09	49,300	42,500
Personnel Subtotal	\$ 3,317,178.78	\$ 3,226,999.62	\$ 4,281,711	\$ 4,820,766
Budget Summary and Totals				
Income	\$ 5,294,489.16	\$ 4,754,374.91	\$ 6,264,500	\$ 6,861,500
Ministries	\$ 730,363.88	\$ 619,237.71	\$ 834,150	\$ 888,600
Administration and Property	\$ 870,874.77	\$ 861,412.59	\$ 1,148,550	\$ 1,152,100
Personnel	\$ 3,317,178.78	\$ 3,226,999.62	\$ 4,281,711	\$ 4,820,766
Total Expenses	\$ 4,918,417.43	\$ 4,707,649.92	\$ 6,264,411	\$ 6,861,466
Income Less Expenses	\$ 376,071.73	\$46,724.99	\$ 89	\$ 34