

2026 Budget  
January - December 2026

	2025 Budget	2025 Actuals	% of Budget	2026 Budget
<b>Income</b>				
4000 Pledged Offerings	\$446,456	\$539,187.80	120.77%	\$479,821
4100 Unpledged Offerings	\$40,000	\$171,597.89	428.99%	\$50,000
4400 Registrations Income	\$6,200	\$5,735.00	92.50%	\$6,200
4500 Missions Income	\$6,000			\$6,000
<b>Total Income</b>	<b>\$498,656</b>	<b>\$716,520.69</b>	<b>143.69%</b>	<b>\$542,021</b>
<b>Expenses</b>				
<b>6000 Outreach</b>				
6010 Diocesan Pledge	\$48,946	\$69,987.80	142.99%	\$53,282
6020 Missions	\$66,000	\$52,130.86	78.99%	\$56,000
<b>Total 6000 Outreach</b>	<b>\$114,945.58</b>	<b>\$122,118.66</b>	<b>106.24%</b>	<b>\$109,282.06</b>
<b>6100 Ministry Expenses</b>				
6110 Retreats & Events	\$12,000	\$13,989.42	116.58%	\$15,000
6120 Children's Ministry Expenses	\$35,000	\$27,803.42	79.44%	\$25,000
6130 Benevolence	\$1,000	\$0.00	0.00%	\$1,000
6140 Hospitality	\$1,600	\$1,974.07	123.38%	\$2,600
6150 Formation expenses	\$3,600	\$42.27		\$3,600
<b>Total 6100 Ministry Expenses</b>	<b>\$53,200.00</b>	<b>\$43,809.18</b>	<b>82.35%</b>	<b>\$47,200.00</b>
<b>6200 Clergy Support</b>				
6210 Synod & Conferences	\$4,000	\$2,619.10	65.48%	\$3,000
6220 Rector Discretionary	\$4,000	\$3,992.53	99.81%	\$4,000
6230 Personnel Expenses	\$25,500	\$37,172.00	145.77%	\$40,500
<b>Total 6200 Clergy Support</b>	<b>\$33,500.00</b>	<b>\$43,783.63</b>	<b>130.70%</b>	<b>\$47,500.00</b>
<b>6300 Worship</b>				
6310 Altar Guild	\$1,000	\$2,225.40	222.54%	\$2,000
6320 Music Expense	\$1,380	\$1,574.91	114.12%	\$1,380
<b>Total 6300 Worship</b>	<b>\$2,380.00</b>	<b>\$3,800.31</b>	<b>159.68%</b>	<b>\$3,380.00</b>
<b>6400 Administration</b>				
6030 Advertising and Promotion	\$2,500	\$2,147.26	85.89%	\$2,500
6410 Telephone Expense	\$1,680	\$1,680.00	100.00%	\$1,680
6415 Office Supplies	\$2,000	\$1,790.66	89.53%	\$2,000
6420 Printing and Reproduction	\$8,493	\$9,833.39	115.78%	\$10,811
6425 Computer and Internet Expenses	\$3,000	\$6,031.34	201.04%	\$4,000
6435 Postage and Delivery	\$500	\$628.50	125.70%	\$500
6440 Professional Fees	\$6,000	\$6,515.00	108.58%	\$6,600
<b>Total 6400 Administration</b>	<b>\$24,173.00</b>	<b>\$28,626.15</b>	<b>118.42%</b>	<b>\$28,090.80</b>
<b>6500 Building and Property</b>				
6505 Rent Expense	\$21,920	\$22,064.60	100.66%	\$22,820
6530 Utilities				
<b>Total 6500 Building and Property</b>	<b>\$21,919.60</b>	<b>\$22,064.60</b>	<b>100.66%</b>	<b>\$22,819.60</b>

<b>6600 Payroll Expenses</b>	\$650		<b>0.00%</b>	\$650
6601 Wages	\$153,159	\$148,936.99	<b>97.24%</b>	\$160,140
6603 Ee Retirement Contributions	\$9,655	\$6,908.13	<b>71.55%</b>	\$10,087
6602 Parsonage Allowance	\$39,930	\$39,929.25	<b>100.00%</b>	\$41,600
<b>Total 6600 Payroll Expenses</b>	<b>\$203,394.35</b>	<b>\$195,774.37</b>	<b>96.25%</b>	<b>\$212,477.00</b>
<b>6800 General Expenses</b>				
6810 Automobile Expense				
6815 Bank Service Charges	\$1,000	\$2,077.71	<b>207.77%</b>	\$2,000
6820 Insurance Expense	\$3,000	\$2,902.79	<b>96.76%</b>	\$3,400
6825 Interest Expense				
6830 Outside Services				
<b>Total 6800 General Expenses</b>	<b>\$4,000.00</b>	<b>\$4,980.50</b>	<b>124.51%</b>	<b>\$5,400.00</b>
<b>6900 Depreciation Expense</b>				
<b>Uncategorized Expense</b>				
<b>Total Expenses</b>	<b>\$ 457,512.53</b>	<b>\$464,957.40</b>	<b>101.63%</b>	<b>\$ 476,149.46</b>
<b>Net Operating Income</b>	<b>\$41,143.27</b>	<b>\$251,563.29</b>	<b>611.43%</b>	<b>\$65,871.14</b>
<b>Other Income</b>				
Credit Card Rewards	\$800	\$540.11	<b>67.51%</b>	\$800
Interest Income	\$18,366	\$46,555.71	<b>253.49%</b>	\$25,000
<b>Total Other Income</b>	<b>\$ 19,166.00</b>	<b>\$47,095.82</b>	<b>245.73%</b>	<b>\$ 25,800.00</b>
<b>Net Other Income</b>	<b>\$ 19,166.00</b>	<b>\$47,095.82</b>	<b>245.73%</b>	<b>\$ 25,800.00</b>
<b>Net Income</b>	<b>\$ 60,309.27</b>	<b>\$298,659.11</b>	<b>495.21%</b>	<b>\$ 91,671.14</b>

**Fund Balances as of 12/31/2025**

<b>General Fund</b>	\$210,153.57
<b>Savings Fund</b>	\$983,498.30