

2026 Budget
January - December 2026

	2025 Budget	2025 Actuals	% of Budget	2026 Budget
Income				
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
Total Income	\$498,656	\$716,520.69	143.69%	\$542,021
Expenses				
6000 Outreach				
6010 Diocesan Pledge	\$48,946	\$69,987.80	142.99%	\$53,282
6020 Missions	\$66,000	\$52,130.86	78.99%	\$56,000
Total 6000 Outreach	\$114,945.58	\$122,118.66	106.24%	\$109,282.06
6100 Ministry Expenses				
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
Total 6100 Ministry Expenses	\$53,200.00	\$43,809.18	82.35%	\$47,200.00
6200 Clergy Support				
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
Total 6200 Clergy Support	\$33,500.00	\$43,783.63	130.70%	\$47,500.00
6300 Worship				
6310 Altar Guild	\$1,000	\$2,225.40	222.54%	\$2,000
6320 Music Expense	\$1,380	\$1,574.91	114.12%	\$1,380
Total 6300 Worship	\$2,380.00	\$3,800.31	159.68%	\$3,380.00
6400 Administration				
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
Total 6400 Administration	\$24,173.00	\$28,626.15	118.42%	\$28,090.80
6500 Building and Property				
6505 Rent Expense	\$21,920	\$22,064.60	100.66%	\$22,820
6530 Utilities				
Total 6500 Building and Property	\$21,919.60	\$22,064.60	100.66%	\$22,819.60

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

Fund Balances as of 12/31/2025

General Fund	\$210,153.57
Savings Fund	\$983,498.30