	Session Approved	Committee Recommended	Finance Committee Recommended		Deacon Approved	Session Approved
	2025 Budget	2026 Budget	2026 Budget		2026 Budget	2026 Budget
PERSONNEL	\$361,275.52	\$369,518.10	\$369,518.10		\$369,518.10	\$0.00
MUSIC	\$10,200.00	\$11,200.00	\$11,200.00		\$11,200.00	\$0.00
MISSIONS/EVANGELISM	\$25,708.00	\$26,708.00	\$26,708.00		\$26,708.00	\$0.00
STEWARDSHIP	\$650.00	\$650.00	\$650.00		\$650.00	\$0.00
PROPERTY & GROUNDS	\$173,382.00	\$180,419.00	\$180,419.00		\$180,419.00	\$0.00
CHRISTIAN EDUCATION	\$2,500.00	\$2,500.00	\$2,500.00		\$2,500.00	\$0.00
ADMINISTRATION	\$27,575.00	\$28,800.00	\$28,800.00		\$28,800.00	\$0.00
PROMOTION & PUBLICITY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRANSPORTATION	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00
OUTREACH	\$2,000.00	\$2,500.00	\$2,500.00		\$2,500.00	\$0.00
FELLOWSHIP MINISTRY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RECREATION MINISTRY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
HOMECOMING COMMITTEE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SENIOR ADULT MINISTRY	\$500.00	\$500.00	\$500.00		\$500.00	\$0.00
YOUNG ADULT MINISTRY	\$500.00	\$500.00	\$500.00		\$500.00	\$0.00
YOUTH MINISTRY	\$2,500.00	\$2,500.00	\$2,500.00		\$2,500.00	\$0.00
CHURCH BUDGET	\$607,790.52	\$626,795.10	\$626,795.10		\$626,795.10	\$0.00
Funding from designated gifts	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Adjusted Total Budget	\$607,790.52	\$626,795.10	\$626,795.10		\$626,795.10	\$0.00
T.L.C.	\$649,940.00	\$648,890.00	\$648,890.00		\$648,890.00	\$0.00
Estimated Income: Net T.L.C.	\$657,665.00 \$7,725.00	\$640,300.00 (\$8,590.00)	\$640,300.00 (\$8,590.00)		\$640,300.00 (\$8,590.00)	\$0.00 \$0.00
C.Y.F.	\$226,727.50	\$240,817.50	\$240,817.50		\$240,817.50	\$0.00
Estimated Income:	\$258,000.00 \$31,272.50	\$260,700.00 \$19,882.50	\$260,700.00 \$19,882.50		\$260,700.00 \$19,882.50	\$0.00 \$0.00
TOTAL BUDGET  Reduction to total budget	\$1,484,458.02	\$1,516,502.60	\$1,516,502.60	#	\$1,516,502.60	\$0.00
from designated gifts						
EST. INCOME FROM TLC AND CYF	\$915,665.00	\$901,000.00	\$901,000.00	#	\$901,000.00	\$0.00
CHURCH GIVING NEEDED TO COVER CHURCH NET EXPENSES	\$568,793.02	\$615,502.60	\$615,502.60	#	\$615,502.60	\$0.00
F. (1. 1. 2)	<b>AFOO</b> 247 25	<b>A</b> 500 222 25	4500 000 55		<b>AFOC 222 75</b>	
Estimated Church Income	\$502,345.00	\$560,000.00	\$560,000.00	H	\$560,000.00	-

	PERSONNEL								
	Session	Committee	Deacon	Session					
	Approved 2025 Budget	Recommended 2026 Budget	Finance Recommended 2026 Budget	Approved 2026 Budget	Approved 2026 Budget				
1. Senior Minister			g	<b>g</b>	<b>g</b>				
a. Base Salary	\$46,008.00	\$46,008.00	\$46,008.00	\$46,008.00					
b. Housing Allowance	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00					
c. Retirement	\$2,737.00	\$2,737.00	\$2,737.00	\$2,737.00					
d. Social Security Offset	\$6,425.00	\$6,425.00	\$6,425.00	\$6,425.00 \$87,170.00	# #0.00				
	\$87,170.00	\$87,170.00	\$87,170.00	\$87,170.00	# \$0.00				
2. Director of Music Ministries									
a. Base Salary	\$44,341.50	\$45,671.75	\$45,671.75	\$45,671.75					
b. Retirement	\$2,217.00	\$2,283.59	\$2,283.59	\$2,283.59					
	\$46,558.50	\$47,955.34	\$47,955.34	\$47,955.34	\$0.00				
3.Director of Youth Ministries									
a. Base Salary	\$20,000.00	\$20,600.00	\$20,600.00	\$20,600.00					
A Director of Obit									
4.Director of Children and Family Ministry	¢04.400.00	¢04.700.00	¢04.700.00	#04 700 00	+				
a. Base Salary b. Retirement	\$21,100.00 \$0.00	\$21,733.00 \$0.00	\$21,733.00 \$0.00	\$21,733.00 \$0.00					
D. Nethenich	\$21,100.00	\$21,733.00	\$21,733.00	\$21,733.00	# \$0.00				
	ΨΖ1,100.00	Ψ21,133.00	Ψ2 1,1 33.00	ΨΖ 1,1 33.00	φυ.υυ				
5. Organist/Senior Activities				+	+				
a. Base Salary	\$46,504.50	\$47,899.64	\$47,899.64	\$47,899.64					
b. Retirement	\$0.00	\$0.00	\$0.00	\$0.00					
	\$46,504.50	\$47,899.64	\$47,899.64	\$47,899.64	\$0.00				
6. Adminstrative/Financial Assistant									
a. Base Salary	\$36,622.30	\$37,720.97	\$37,720.97	\$37,720.97					
b. Retirement	\$1,743.92	\$1,886.05	\$1,886.05	\$1,886.05					
	\$38,366.22	\$39,607.02	\$39,607.02	\$39,607.02	\$0.00				
7. Financial Secretary	<b>*</b> 4 4 4 0 0 0 0 0	<b>*</b> * * * * * * * * * * * * * * * * * *	<b>*</b> 44.000.00	<b>*</b> 44.000.00					
a. Base Salary	\$14,400.00	\$14,832.00	\$14,832.00	\$14,832.00					
8. Assistant Secretary									
a. Base Salary	\$7,500.00	\$7,725.00	\$7,725.00	\$7,725.00					
u. Buoe Guiai y	ψ1,000.00	ψ1,120.00	ψ1,120.00	ψ1,120.00					
9. Maintenance/Custodian									
a. Base Salary	\$36,852.00	\$37,957.56	\$37,957.56	\$37,957.56					
b. Retirement	\$1,692.60	\$1,897.88	\$1,897.88	\$1,897.88					
	\$38,544.60	\$39,855.44	\$39,855.44	\$39,855.44	\$0.00				
10. Custodian Helper									
a. Base Salary	\$6,240.00	\$6,427.20	\$6,427.20	\$6,427.20					
11. Contract Labor:	¢2.500.00	#2 F00 00	¢2.500.00	¢2 500 00					
a. Payroll Service b. Miscellaneous	\$2,500.00 \$2,700.00	\$2,500.00 \$2,700.00	\$2,500.00 \$2,700.00	\$2,500.00 \$2,700.00					
b. Miscellaneous	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00					
12. Babysitter:									
a. Base Salary	\$2,600.00	\$2,678.00	\$2,678.00	\$2,678.00					
,	, , , , , , , , , , , , , , , , , , , ,	, ,,,	, ,,,	, , , , , , , , , , , ,					
13. Pianist									
a. Base Salary	\$6,247.50	\$6,434.93	\$6,434.93	\$6,434.93					
14. Social Security (FICA)	\$18,544.20	\$19,100.53	\$19,100.53	\$19,100.53					
a. Workmen's Compensation									
15 Employee Appreciation	¢2 200 00	\$2,200,00	¢2 200 00	¢2 200 00					
15. Employee Appreciation	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	+				
TOTAL BUDGET	\$361,275.52	\$369,518.10	\$369,518.10	\$369,518.10	\$0.00				
TOTAL BUDGET	Ψ501,215.52	ψουσ,σ10.10	ψ505,510.10	ψυυυ,υ10.10	φυ.υυ				
Funding from Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
•	\$3.33	75.55	Ţ5.5 <b>0</b>	\$3.30	\$3.33				
Adjusted Total Budget	\$361,275.52	\$369,518.10	\$369,518.10	\$369,518.10	\$0.00				
	-								

		MUSIC			
	Session Approved 2025 Budget	Committee Requested 2026 Budget	Finance Recommended 2026 Budget	Deacon Approved 2026 Budget	Session Approved 2026 Budget
1. Adult Music	\$500.00	\$500.00	\$500.00	\$500.00	
2. Piano & Organ Maintenance	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	
3. Choir Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
4. Robe Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	
5. Special Ministries	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
6. Conference	\$0.00	\$0.00	\$0.00	\$0.00	
7. Equipment & Repair	\$500.00	\$500.00	\$500.00	\$500.00	
8. Handbells	\$0.00	\$0.00	\$0.00	\$0.00	
9. Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
10. Children's Music	\$0.00	\$0.00	\$0.00	\$0.00	
11. Professional Memberships	\$0.00	\$0.00	\$0.00	\$0.00	
12. Quarterly Event (publicity & honoraria)	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL BUDGET	\$10,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00
Funding from other sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Budget	\$10,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00

	MISSIG	ONS			
	Session Approved	Committee Requested	Finance Recommended	Deacon Approved	Session Approved
	2025 Budget	2026 Budget	2026 Budget	2026 Budget	2026 Budget
1. Our United Outreach*	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
Tennessee/ Georgia Presbytery	\$17,058.00	\$17,058.00	\$17,058.00	\$17,058.00	
3. Local Missions					
Community Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	
Easter/Christmas Flowers	\$300.00	\$300.00	\$300.00	\$300.00	
Food Vouchers**	\$300.00	\$825.00		\$825.00	
			\$825.00		
Shut-In Visitation Ministry	\$0.00	\$0.00	\$0.00	\$0.00	
UTC Ministry	\$375.00	\$375.00	\$375.00	\$375.00	
Card Ministry	\$250.00	\$250.00	\$250.00	\$250.00	
Love's Arm	\$300.00	\$300.00	\$300.00	\$300.00	
Welcome Home Chattanooga	\$600.00	\$600.00	\$600.00	\$600.00	
Cumberland Presbyterian Missions	\$750.00	\$750.00	\$750.00	\$750.00	
Bridge Outdoors at the Beth	\$500.00	\$500.00	\$500.00	\$500.00	
East Brainerd Snack Pack	\$500.00	\$500.00	\$500.00	\$500.00	
Other Missions	\$250.00	\$250.00	\$250.00	\$250.00	
H3 Blessing Bags	\$500.00	\$500.00	\$500.00	\$500.00	
4. Disaster Relief	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
T. Disaster Pelier	ψ0.00	ψ1,000.00	ψ1,000.00	ψ1,000.00	
TOTAL BUDGET	\$25,708.00	\$26,708.00	\$26,708.00	\$26,708.00	\$0.00
Funding from other sources	\$0.00	\$0.00	\$0.00	\$0.00	
CD ministry	\$0.00	\$0.00	\$0.00	\$0.00	
Community kitchen	\$0.00	\$0.00	\$0.00	\$0.00	
Card ministry	\$0.00	\$0.00	\$0.00	\$0.00	
Lilies & poinsettias	\$0.00	\$0.00	\$0.00	\$0.00	
Fuel for shut in program	\$0.00	\$0.00	\$0.00	\$0.00	
Fuel for transportation program	\$0.00	\$0.00	\$0.00	\$0.00	
(Member pick up)	\$0.00	\$0.00	\$0.00	\$0.00	
(Member pick up)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plus our donation to OUO should total	\$0.00	Ψ0.00	Ψ0.00	ψ0.00	\$0.00
ten percent of the church's yearly income					
	\$05.700.00	£00.700.00	£00.700.00	**************************************	<b>***</b>
Adjusted Total Budget	\$25,708.00	\$26,708.00	\$26,708.00	\$26,708.00	\$0.00

STEWARDSHIP										
	Session Approved 2025 Budget	Committee Requested 2026 Budget	Finance Recommended 2026 Budget	Deacon Approved 2026 Budget	Session Approved 2026 Budget					
1. Offering Envelopes	\$650.00	\$650.00	\$650.00	\$650.00						
2. Miscellaneous Expenses*										
TOTAL BUDGET	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00					
Funding from other sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Adjusted Total Budget	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00					

Session Approved 025 Budget \$17,000.00 \$9,679.00	Committee Requested 2026 Budget \$17,000.00	Finance Recommended 2026 Budget \$17,000.00	Deacon Approved 2026 Budget \$17,000.00	Session Approved 2026 Budget
\$17,000.00	\$17,000.00			2026 Budget
		\$17,000.00	\$17,000.00	
\$9,679.00	040.000.00	1		
	\$10,066.00	\$10,066.00	\$10,066.00	
\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
\$42,000.00	\$46,200.00	\$46,200.00	\$46,200.00	
\$17,803.00	\$17,803.00	\$17,803.00	\$17,803.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	
\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
\$2,000.00	\$1,600.00	\$1,600.00	\$1,600.00	
\$8,000.00	\$8,400.00	\$8,400.00	\$8,400.00	
\$4,000.00	\$4,800.00	\$4,800.00	\$4,800.00	
\$2,500.00	\$2,250.00	\$2,250.00	\$2,250.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$18,000.00	\$18,900.00	\$18,900.00	\$18,900.00	
\$0.00	\$500.00	\$500.00	\$500.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$173,982.00	\$181,019.00	\$181,019.00	\$181,019.00	\$0.00
\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
173,382.00	\$180,419.00	\$180,419.00	\$180,419.00	\$0.00
INIDO COLT	417777	1	†	_
	\$42,000.00 \$17,803.00 \$0.00 \$1,000.00 \$3,000.00 \$2,000.00 \$4,000.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$600.00	\$42,000.00 \$46,200.00 \$17,803.00 \$17,803.00 \$0.00 \$0.00 \$1,000.00 \$1,500.00 \$3,000.00 \$3,000.00 \$2,000.00 \$1,600.00 \$4,000.00 \$4,800.00 \$2,500.00 \$2,250.00 \$0.00 \$0.00 \$18,000.00 \$18,900.00 \$0.00 \$0.00 \$173,982.00 \$181,019.00 \$600.00 \$600.00	\$42,000.00 \$46,200.00 \$46,200.00 \$17,803.00 \$17,803.00 \$17,803.00 \$17,803.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$2,000.00 \$4,800.00 \$4,800.00 \$4,800.00 \$2,250.00 \$2,250.00 \$2,250.00 \$0.00 \$0.00 \$18,000.00 \$18,900.00 \$18,900.00 \$18,900.00 \$18,900.00 \$173,982.00 \$181,019.00 \$181,019.00 \$173,982.00 \$180,419.00 \$180,419.00 \$173,382.00 \$180,419.00 \$180,419.00	\$42,000.00 \$46,200.00 \$46,200.00 \$46,200.00 \$17,803.00 \$17,803.00 \$17,803.00 \$17,803.00 \$17,803.00 \$17,803.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$4,800.00 \$8,400.00 \$4,800.00 \$4,800.00 \$4,800.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$18,900.00 \$18,9

Funding decreased for Cleaning Supp and less use of funds during 2025.	lies and Food & K	itchen due to low	ver expenses			
				_		

	CHRISTIAN EDUCATION										
	Session Approved			Deacon Approved	Session Approved						
	2025 Budget	2026 Budget	2026 Budget	2026 Budget	2026 Budget						
1. Literature	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00							
2. Supplies	\$0.00	\$0.00	\$0.00	\$0.00							
3. Socials & Special Programs	\$0.00	\$0.00	\$0.00	\$0.00							
4. Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00							
5. Childrens Ministry	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00							
6. Training Conferences	\$0.00	\$0.00	\$0.00	\$0.00							
7. Library	\$0.00	\$0.00	\$0.00	\$0.00							
TOTAL BUDGET	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00						
Funding from other sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Adjusted Total Budget	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00						

ADMINISTRATION										
	Session Approved 2025 Budget	Committee Requested 2026 Budget	Finance Recommended 2026 Budget	Deacon Approved 2026 Budget	Session Approved 2026 Budget					
1. Office Supplies	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00						
2. Postage	\$2,700.00	\$3,200.00	\$3,200.00	\$3,200.00						
3. Office Equipment	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00						
4. Telephone Service	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00						
5. Cell Phone Reimbursement*	\$0.00	\$0.00	\$0.00	\$0.00						
6. Candles	\$300.00	\$300.00	\$300.00	\$300.00						
7. Cleaning of Paraments	\$0.00	\$0.00	\$0.00	\$0.00						
8. Communion Elements	\$850.00	\$700.00	\$700.00	\$700.00						
9. Flowers for Funerals	\$0.00	\$0.00	\$0.00	\$0.00						
10. Worship Supplies	\$800.00	\$700.00	\$700.00	\$700.00						
11. Special Expenses	\$700.00	\$700.00	\$700.00	\$700.00						
12. Bank Service Charges	\$200.00	\$500.00	\$500.00	\$500.00						
13. CP Magazine Subscriptions	\$200.00	\$200.00	\$200.00	\$200.00						
14. Information Technology (web page, e-mail, ISP, etc)	\$3,500.00	\$4,200.00	\$4,200.00	\$4,200.00						
15. Leadership Development	\$0.00	\$0.00	\$0.00	\$0.00						
16. Membership Fees	\$600.00	\$0.00	\$0.00	\$0.00						
17. Mileage Reimbursement**	\$500.00	\$200.00	\$200.00	\$200.00						
18. Prospect Lunches	\$0.00	\$0.00	\$0.00	\$0.00						
19. Copyright License	\$0.00	\$0.00	\$0.00	\$0.00						
20. Pastor Transition	\$0.00	\$0.00	\$0.00	\$0.00						
21. Elexio Church Mgmt software	\$3,825.00	\$4,200.00	\$4,200.00	\$4,200.00						
22. Professional Fees	\$100.00	\$600.00	\$600.00	\$600.00						
23. Bulletin Board Supplies	\$0.00	\$500.00	\$500.00	\$500.00						
TOTAL BUDGET	\$27,575.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00					
Funding from other sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	\$27,575.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00					

PROMOTION AND PUBLICITY								
	Session Approved	Committee Requested	Finance Recommended	Deacon Approved	Session Approved			
	2025 Budget	2026 Budget	2026 Budget	2026 Budget	2026 Budget			
Contract Graphic Designer (for social media plan,	\$0.00	\$0.00	\$0.00	\$0.00				
branding (logo) and identity, brochure, reworking								
bulletin, etc.)								
Printing Signage (inside and outside building)	\$0.00	\$0.00	\$0.00	\$0.00				
3. Advertising (billboards, radio, print media,	\$0.00	\$0.00	\$0.00	\$0.00				
Facebook)								
TOTAL BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Funding from other sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Adjusted Total Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

	Session	Committee	Finance	Deacon	Session
	Approved	Requested	Recommended Approved	Approved	Approved
	2025 Budget	2026 Budget	2026 Budget	2026 Budget	2026 Budget
1. Insurance*	\$0.00	\$0.00	\$0.00	\$0.00	
2. Service/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
3. Church Bus Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	
4. Transportation Rental	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
TOTAL BUDGET	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Funding from other sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Budget	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

OUTREACH											
	Session Approved	Committee Requested	Finance Recommended	Deacon Approved	Session Approved						
	2025 Budget	2026 Budget	2026 Budget	2026 Budget	2026 Budget						
1. Trunk or Treat	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00							
TOTAL BUDGET	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00						
Funding from other sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Adjusted Total Budget	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00						

FELLOWSHIP								
	Session Approved 2025 Budget	Committee Requested 2026 Budget	Finance Recommended 2026 Budget	Deacon Approved 2026 Budget	Session Approved 2026 Budget			
1. Fellowship	\$0.00	\$0.00	\$0.00	\$0.00				
TOTAL BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Funding from other sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Adjusted Total Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

RECREATION							
	Session Approved 2025 Budget	Committee Requested 2026 Budget	Finance Recommended 2026 Budget	Deacon Approved 2026 Budget	Session Approved 2026 Budget		
1.5.					2020 Budget		
1. Retreat	\$0.00	\$0.00	\$0.00	\$0.00			
2. Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Funding from other sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Adjusted Total Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

HOMECOMING/SPECIAL EVENTS COMMITTEE								
	Session Approved	Committee Requested	Finance Recommended	Deacon Approved	Session Approved			
Line Item Description	2025 Budget	2026 Budget	2026 Budget	2026 Budget	2026 Budget			
1. Speakers	\$0.00	\$0.00	\$0.00	\$0.00				
2. Child care	\$0.00	\$0.00	\$0.00	\$0.00				
3. Nursery	\$0.00	\$0.00	\$0.00	\$0.00				
4. Security	\$0.00	\$0.00	\$0.00	\$0.00				
5. Publicity	\$0.00	\$0.00	\$0.00	\$0.00				
6. Church Expense	\$0.00	\$0.00	\$0.00	\$0.00				
7. Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00				
TOTAL BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Funding from other sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Adjusted Total Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

SENIOR ADULT MINISTRY								
	Session Approved 2025 Budget	Committee Requested 2026 Budget	Finance Recommended 2026 Budget	Deacon Approved 2026 Budget	Session Approved 2026 Budget			
Senior Adult Ministry	\$500.00	\$500.00	\$500.00	\$500.00				
TOTAL BUDGET	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00			
Funding from other sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Adjusted Total Budget	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00			

YOUNG ADULT MINISTRY								
	Session Approved 2025 Budget	Committee Requested 2026 Budget	Finance Recommended 2026 Budget	Deacon Approved 2026 Budget	Session Approved 2026 Budget			
					2020 Buuget			
Young Adult Ministry	\$500.00	\$500.00	\$500.00	\$500.00				
2. College & Career	\$0.00	\$0.00	\$0.00	\$0.00				
TOTAL BUDGET	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00			
Funding from other sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Adjusted Total Budget	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00			

		YOUTH MINIST	RY		
	Session Approved 2025 Budget	Committee Requested 2026 Budget	Finance Recommended 2026 Budget	Deacon Approved 2026 Budget	Session Approved 2026 Budget
1. Youth Ministry	\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00	
TOTAL BUDGET	\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
Funding from other sources	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00	
Adjusted Total Budget	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Youth Budget Breakdown (2025):					
CPYC	\$2,500.00				
Fall Youth Retreat Regular activities, food, missions, etc.	\$5,000.00 \$2,500.00 \$10,000.00				
\$7,500 of this budget would be offset by		shytery to reimbure	e for CPVC and the	Fall Vouth Petrest	
\$7,500 of this budget would be offset by	income nom me Fie	sbytery to reimburs	e loi CF i C and the	raii Toulii Nelleal	

	COMBLICAL	ND YOUTH FO	UNDATION		
	Session	Committee Finance		Deacon	Session
	Approved	Requested	Recommended	Approved	Approved
	2025 Budget	2026 Budget	2026 Budget	2026 Budget	2026 Budget
I. PERSONNEL					
A. Wages	\$165,000.00	\$175,000.00	\$175,000.00	\$175,000.00	
B. Workmen's Comp.					
C. Director					
D. Performance Bonus					
E. FICA	12,622.50	13,387.50	13,387.50	13,387.50	
2. UTILITIES					
A. Telephone	200.00	400.00	400.00	400.00	
B. Electricity	8,900.00	8,900.00	8,900.00	8,900.00	
C. Water	5,500.00	6,500.00	6,500.00	6,500.00	
D. Promotions	1,000.00	1,000.00	1,000.00	1,000.00	
E. Information Technology	500.00	750.00	750.00	750.00	
3. REPAIRS		+			
A. Swimming	6,000.00	6,000.00	6,000.00	6,000.00	
B. Tennis	2,500.00	1,500.00	1,500.00	1,500.00	
C. Softball	0.00	0.00	0.00	0.00	
D. Pavilion (P&G)	500.00	1,500.00	1,500.00	1,500.00	
E. Playground	0.00	0.00	0.00	0.00	
F. Volleyball	0.00	0.00	0.00	0.00	
A DEDMITOUNOURANCE					
PERMITS/INSURANCE     A. Pool Permits	680.00	680.00	680.00	680.00	
B. Accident Insurance	500.00	500.00	500.00	500.00	
B. Accident insurance	300.00	300.00	300.00	300.00	
5. SUPPLIES					
A. Pool Admin Supplies	500.00	250.00	250.00	250.00	
B. Pool Deck Seating/Umbrellas	500.00	500.00	500.00	500.00	
C. Swim Lessons	500.00	100.00	100.00	100.00	
D. First Aid Supplies	500.00	600.00	600.00	600.00	
E. Ice	625.00	1,000.00	1,000.00	1,000.00	
F. Play Equipment (Balls, etc) G. Board Games/Card Games	1,000.00	1,500.00	1,500.00	1,500.00 150.00	
H. Day Players Staff Supplies	200.00 500.00	150.00 500.00	150.00 500.00	500.00	
I. Miscellaneous	2,000.00	2,000.00	2,000.00	2,000.00	
J. Concessions	600.00	600.00	600.00	600.00	
K. Summer Staff Incentives	500.00	1,000.00	1,000.00	1,000.00	
L. Summer Staff Uniforms	500.00	500.00	500.00	500.00	
M. Camper Rewards/Incentives	400.00	1,000.00	1,000.00	1,000.00	
N. Chapel Supplies	500.00	500.00	500.00	500.00	
O. DP Arts & Crafts	250.00	750.00	750.00	750.00	
P. Chemicals	7,500.00	7,000.00	7,000.00	7,000.00	
Q. Cleaning Supplies	750.00	1,500.00	1,500.00	1,500.00	
R. Paper Supplies	750.00	500.00	500.00	500.00	
S. Office Supply Reimbursement	250.00	250.00	250.00	250.00	
5. DAYPLAYERS YOUTH/MUSICAL					
A. Dayplayer Youth Field Trips	1,000.00	1,000.00	1,000.00	1,000.00	
B. Dayplayer's Musical	3,000.00	3,000.00	3,000.00	3,000.00	
C. End of Summer Gifts	500.00	500.00	500.00	500.00	
S. SECURITY	2 22	0.00		0.00	
A. Security System *	0.00	0.00	0.00	0.00	
TOTAL BUDGET	\$226,727.50	\$240,817.50	\$240,817.50	\$240,817.50	\$0.00
Estimated Income:	\$258,000.00	\$260,700.00	\$260,700.00	\$260,700.00	
Net Income	\$31,272.50	\$19,882.50	\$19,882.50	\$19,882.50	\$0.00
	, , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7

	The I	earning Center	(TLC)		
	Session	Committee	Finance	Deacon	Session
	Approved 2025 Budget	Requested 2026 Budget	Recommended 2026 Budget	Approved 2026 Budget	Approved 2026 Budget
1.5: 1.01					2020 Budget
1. Director Salary	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
2. Salaries/Wages 2 (a) Staff Bonuses	\$428,500.00 \$2,500.00	\$428,500.00 \$2,500.00	\$428,500.00 \$2,500.00	\$428,500.00 \$2,500.00	
PTO Payout	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
Administrative Liason	\$0.00				
Social Security (FICA)	\$35,840.00	\$35,840.00	\$35,840.00	\$35,840.00	
5. Workmen's Comp.	\$0.00				
6. Retirement	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
7. Graduation	\$800.00	\$800.00	\$800.00	\$800.00	
8. Accident Insurance	\$700.00	\$600.00	\$600.00	\$600.00	
9. Food	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	
10. Housekeeping supplies	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00	
11. Security Service	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	
12. Memberships	\$0.00	\$0.00	\$0.00	\$0.00	
13. In-Service Training/CPR certification	\$500.00	\$500.00	\$500.00	\$500.00	
14. Permanent Equipment	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	
15. Expendable Supplies	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
16. Curriculum (2025 corrected)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
17. Miscellaneous	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
18. Electricity	\$22,000.00	\$22,500.00	\$22,500.00	\$22,500.00	
19. Gas	\$6,000.00	\$6,250.00	\$6,250.00	\$6,250.00	
20. Water	\$9,600.00	\$10,500.00	\$10,500.00	\$10,500.00	
	\$1,000.00	\$900.00	\$900.00	\$900.00	
21. Telephone					
22. Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	
23. Custodial Services	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	
24. CDC Contracted Services	\$2,600.00	\$2,400.00	\$2,400.00	\$2,400.00	
25. Office Equipment	\$1,300.00	\$1,350.00	\$1,350.00	\$1,350.00	
26. Office Supplies	\$500.00	\$500.00	\$500.00	\$500.00	
27. Playground Repairs	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
28. Playground New Equipment	\$500.00	\$350.00	\$350.00	\$350.00	
29. T-shirts	\$100.00	\$100.00	\$100.00	\$100.00	
30. Classroom supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
31. Teacher appreciation/meetings		\$800	\$800	\$800	
32. TLC Snack Bar/Concession		0	0	0	
33. Childcare Software	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	
TOTAL BUDGET	\$649,940.00	\$648,890.00	\$648,890.00	\$648,890.00	\$0.00
Tuiking Income	0040 000 00	#000 400 0	#000 400 05	#000 400 00	
Tuition Income Grant Income-for curriculum	\$612,000.00 \$5,000.00	\$629,400.00 \$5,000.00	\$629,400.00 \$5,000.00	\$629,400.00 \$5,000.00	
Tuition Increase	\$36,465.00 \$0.00	\$2,000.00	\$2,000,00	\$2,000,00	
Fundraising Supply Fee	\$0.00 \$4,200.00	\$2,000.00	\$2,000.00 \$3,900.00	\$2,000.00 \$3,900.00	
Estimated Income Total	\$657,665.00		\$640,300.00	\$640,300.00	\$0.00
Net Income	\$7,725.00	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	\$0.00
					1
		+	+		+
		+		+ +	
		+			