

2026 First Cumberland Presbyterian Church Budget					
	Session	Committee	Finance Committee	Deacon	Session
	Approved	Recommended	Recommended	Approved	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:	\$657,665.00	\$640,300.00	\$640,300.00	\$640,300.00	\$0.00
Net T.L.C.	\$7,725.00	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	\$0.00
C.Y.F.	\$226,727.50	\$240,817.50	\$240,817.50	\$240,817.50	\$0.00
Estimated Income:	\$258,000.00	\$260,700.00	\$260,700.00	\$260,700.00	\$0.00
	\$31,272.50	\$19,882.50	\$19,882.50	\$19,882.50	\$0.00
TOTAL BUDGET	\$1,484,458.02	\$1,516,502.60	\$1,516,502.60	# \$1,516,502.60	\$0.00
Reduction to total budget 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
Estimated Church Income	\$502,345.00	\$560,000.00	\$560,000.00	\$560,000.00	
Budget Shortage	(\$66,448.02)	(\$55,502.60)	(\$55,502.60)	(\$55,502.60)	\$0.00

PERSONNEL						
	Session	Committee	Finance	Deacon	Session	
	Approved 2025 Budget	Recommended 2026 Budget	Recommended 2026 Budget	Approved 2026 Budget	Approved 2026 Budget	
1. Senior Minister						
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	\$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		
4. Director of Children and Family Ministry						
a. Base Salary	\$21,100.00	\$21,733.00	\$21,733.00	\$21,733.00		
b. Retirement	\$0.00	\$0.00	\$0.00	\$0.00		
	\$21,100.00	\$21,733.00	\$21,733.00	\$21,733.00	#	\$0.00
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. Administrative/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						
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		
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:						
a. Payroll Service	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		
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	\$2,300.00	\$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
Funding from Other Sources	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Adjusted Total Budget	\$361,275.52	\$369,518.10	\$369,518.10	\$369,518.10		\$0.00

MUSIC						
	Session	Committee	Finance	Deacon	Session	
	Approved	Requested	Recommended	Approved	Approved	
	2025 Budget	2026 Budget	2026 Budget	2026 Budget	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	
<u>Adjusted Total Budget</u>	\$10,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	

[illegible]

STEWARDSHIP

		Session	Committee	Finance	Deacon	Session	
		Approved	Requested	Recommended	Approved	Approved	
		2025 Budget	2026 Budget	2026 Budget	2026 Budget	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	

PROPERTY & GROUNDS

	Session	Committee	Finance	Deacon	Session
	Approved	Requested	Recommended	Approved	Approved
	2025 Budget	2026 Budget	2026 Budget	2026 Budget	2026 Budget
1. HVAC Repairs & Maintenance	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	
2. Gas	\$9,679.00	\$10,066.00	\$10,066.00	\$10,066.00	
3. Electricity	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
4. Water	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
5. Church Insurances	\$42,000.00	\$46,200.00	\$46,200.00	\$46,200.00	
6. Storm Water Fee: Chattanooga	\$17,803.00	\$17,803.00	\$17,803.00	\$17,803.00	
7. Parlor	\$0.00	\$0.00	\$0.00	\$0.00	
8. Equipment Repairs	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	
9. New/Replacement Equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
10. Cleaning Supplies	\$2,000.00	\$1,600.00	\$1,600.00	\$1,600.00	
11. Building Repairs	\$8,000.00	\$8,400.00	\$8,400.00	\$8,400.00	
12. Contracted Services	\$4,000.00	\$4,800.00	\$4,800.00	\$4,800.00	
13. Food & Kitchen	\$2,500.00	\$2,250.00	\$2,250.00	\$2,250.00	
14. Security	\$0.00	\$0.00	\$0.00	\$0.00	
15. Grounds Keeping	\$18,000.00	\$18,900.00	\$18,900.00	\$18,900.00	
16. Wed Night Supper	\$0.00	\$500.00	\$500.00	\$500.00	
17. COVID-19 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL BUDGET	\$173,982.00	\$181,019.00	\$181,019.00	\$181,019.00	\$0.00
Funding from other sources	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
<u>Adjusted Total Budget</u>	<u>\$173,382.00</u>	<u>\$180,419.00</u>	<u>\$180,419.00</u>	<u>\$180,419.00</u>	<u>\$0.00</u>
NOTES FROM PROPERTY & GROUNDS COMMITTEE					
2025 Funding from Other Sources amount based on approximate revenues from					
Funding increased for Gas, Insurances, Equipment Repair, Building Repairs, Contracted Services, and Groundskeeping due to anticipated increased costs for these line items.					

CHRISTIAN EDUCATION						
	Session	Committee	Finance	Deacon	Session	
	Approved	Requested	Recommended	Approved	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	Committee	Finance	Deacon	Session	
	Approved	Requested	Recommended	Approved	Approved	
	2025 Budget	2026 Budget	2026 Budget	2026 Budget	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	
Adjusted Total Budget	\$27,575.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00	
* Cell phone reimbursements will include Dr. Krueger, Gerald, Bruce, Sarah, Bess, and Steve.						
** Mileage reimbursement will include Dr. Krueger, Steve, and any other church staff as needed.						

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

TRANSPORTATION								
	Session	Committee	Finance	Deacon		Session		
	Approved	Requested	Recommended	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		
*Church bus insurance is covered under the Property & Grounds item "Property Insurance"								

*Church bus insurance is covered under the Property & Grounds item "Property Insurance"

OUTREACH

		Session	Committee	Finance	Deacon	Session	
		Approved	Requested	Recommended	Approved	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		Committee		Finance		Deacon	Session
		Approved		Requested		Recommended		Approved	Approved
		2025 Budget		2026 Budget		2026 Budget		2026 Budget	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	Committee	Finance		Deacon	Session	
	Approved	Requested	Recommended		Approved	Approved	
	2025 Budget	2026 Budget	2026 Budget		2026 Budget	2026 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	
<u>Adjusted Total Budget</u>	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	

HOMECOMING/SPECIAL EVENTS COMMITTEE						
	Session	Committee	Finance	Deacon	Session	
	Approved	Requested	Recommended	Approved	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	Committee	Finance	Deacon	Session			
		Approved	Requested	Recommended	Approved	Approved			
		2025 Budget	2026 Budget	2026 Budget	2026 Budget	2026 Budget			
1. 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			
<u>Adjusted Total Budget</u>		\$500.00	\$500.00	\$500.00	\$500.00	\$0.00			

YOUNG ADULT MINISTRY									
		Session		Committee		Finance		Deacon	
		Approved		Requested		Recommended		Approved	
		2025 Budget		2026 Budget		2026 Budget		2026 Budget	
1. 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	
Funding from other sources		\$0.00		\$0.00		\$0.00		\$0.00	
Adjusted Total Budget		\$500.00		\$500.00		\$500.00		\$500.00	

YOUTH MINISTRY					
	Session	Committee	Finance	Deacon	Session
	Approved	Requested	Recommended	Approved	Approved
	2025 Budget	2026 Budget	2026 Budget	2026 Budget	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	\$5,000.00				
Regular activities, food, missions, etc.	\$2,500.00				
	\$10,000.00				
\$7,500 of this budget would be offset by income from the Presbytery to reimburse for CPYC and the Fall Youth Retreat					

CUMBERLAND YOUTH FOUNDATION					
	Session	Committee	Finance	Deacon	Session
	Approved	Requested	Recommended	Approved	Approved
	2025 Budget	2026 Budget	2026 Budget	2026 Budget	2026 Budget
1. 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	
4. PERMITS/INSURANCE					
A. Pool Permits	680.00	680.00	680.00	680.00	
B. Accident Insurance	500.00	500.00	500.00	500.00	
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)	1,000.00	1,500.00	1,500.00	1,500.00	
G. Board Games/Card Games	200.00	150.00	150.00	150.00	
H. Day Players Staff Supplies	500.00	500.00	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	
6. SECURITY					
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

