

2026 First Cumberland Presbyterian Church Budget

	Session Approved 2025 Budget	Committee Recommended 2026 Budget	Finance Committee Recommended 2026 Budget	Deacon Approved 2026 Budget	Session Approved 2026 Budget
PERSONNEL	\$361,275.52	\$369,518.10	\$0.00	\$0.00	\$0.00
MUSIC	\$10,200.00	\$11,200.00	\$0.00	\$0.00	\$0.00
MISSIONS/EVANGELISM	\$25,708.00	\$26,708.00	\$0.00	\$0.00	\$0.00
STEWARDSHIP	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
PROPERTY & GROUNDS	\$173,382.00	\$180,419.00	\$0.00	\$0.00	\$0.00
CHRISTIAN EDUCATION	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
ADMINISTRATION	\$27,575.00	\$28,800.00	\$0.00	\$0.00	\$0.00
PROMOTION & PUBLICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSPORTATION	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
OUTREACH	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
YOUNG ADULT MINISTRY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
YOUTH MINISTRY	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
CHURCH BUDGET	\$607,790.52	\$626,795.10	\$0.00	\$0.00	\$0.00
Funding from designated gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Budget	\$583,068.64	\$626,795.10	\$0.00	\$0.00	\$0.00
T.L.C.	\$649,940.00	\$648,890.00	\$0.00	\$0.00	\$0.00
Estimated Income:	\$657,665.00	\$640,300.00	\$0.00	\$0.00	\$0.00
Net T.L.C.	\$7,725.00	(\$8,590.00)	\$0.00	\$0.00	\$0.00
C.Y.F.	\$226,727.50	\$240,817.50	\$0.00	\$0.00	\$0.00
Estimated Income:	\$258,000.00	\$260,700.00	\$0.00	\$0.00	\$0.00
	\$31,272.50	\$19,882.50	\$0.00	\$0.00	\$0.00
TOTAL BUDGET	\$1,489,448.64	\$1,516,502.60	\$0.00 #	\$0.00	\$0.00
Reduction to total budget from designated gifts					
EST. INCOME FROM TLC AND CYF	\$1,017,156.00	\$901,000.00	\$0.00 #	\$0.00	\$0.00
CHURCH GIVING NEEDED TO COVER CHURCH NET EXPENSES	\$472,292.64	\$615,502.60	\$0.00 #	\$0.00	\$0.00
Estimated Church Income	\$467,000.00	\$560,000.00			
Budget Shortage	(\$5,292.64)	(\$55,502.60)	\$0.00	\$0.00	\$0.00

MISSIONS

	Session Approved 2025 Budget	Committee Requested 2026 Budget	Finance Recommended 2026 Budget	Deacon Approved 2026 Budget	Session Approved 2026 Budget
1. Our United Outreach*	\$3,500.00	\$3,500.00			
2. Tennessee/ Georgia Presbytery	\$17,058.00	\$17,058.00			
3. Local Missions					
Community Kitchen	\$0.00	\$0.00			
Easter/Christmas Flowers	\$300.00	\$300.00			
Food Vouchers**	\$825.00	\$825.00			
Shut-In Visitation Ministry	\$0.00	\$0.00			
UTC Ministry	\$375.00	\$375.00			
Card Ministry	\$250.00	\$250.00			
Love's Arm	\$300.00	\$300.00			
Welcome Home Chattanooga	\$600.00	\$600.00			
Cumberland Presbyterian Missions	\$750.00	\$750.00			
Bridge Outdoors at the Beth	\$500.00	\$500.00			
East Brainerd Snack Pack	\$500.00	\$500.00			
Other Missions	\$250.00	\$250.00			
H3 Blessing Bags	\$500.00	\$500.00			
4. Disaster Relief	\$0.00	\$1,000.00			
TOTAL BUDGET	\$25,708.00	\$26,708.00	\$0.00	\$0.00	\$0.00
Funding from other sources	\$0.00	\$0.00			
CD ministry	\$0.00	\$0.00			
Community kitchen	\$0.00	\$0.00			
Card ministry	\$0.00	\$0.00			
Lilies & poinsettias	\$0.00	\$0.00			
Fuel for shut in program	\$0.00	\$0.00			
Fuel for transportation program	\$0.00	\$0.00			
(Member pick up)	\$0.00	\$0.00			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plus our donation to OVO should total ten percent of the church's yearly income					
Adjusted Total Budget	\$25,708.00	\$26,708.00	\$0.00	\$0.00	\$0.00

PERSONNEL

	Session Approved 2025 Budget	Committee Recommended 2026 Budget	Finance Recommended 2026 Budget	Deacon Approved 2026 Budget	Session Approved 2026 Budget
1. Senior Minister					
a. Base Salary	\$46,008.00	\$46,008.00			
b. Housing Allowance	\$32,000.00	\$32,000.00			
c. Retirement	\$2,737.00	\$2,737.00			
d. Social Security Offset	\$6,425.00	\$6,425.00			
	\$87,170.00	\$87,170.00	\$0.00	\$0.00 #	\$0.00
2. Director of Music Ministries					
a. Base Salary	\$44,341.50	\$45,671.75			
b. Retirement	\$2,217.00	\$2,283.59			
	\$46,558.50	\$47,955.34	\$0.00	\$0.00	\$0.00
3. Director of Youth Ministries					
a. Base Salary	\$20,000.00	\$20,600.00			
4. Director of Children and Family Ministry					
a. Base Salary	\$21,100.00	\$21,733.00			
b. Retirement	\$0.00	\$0.00			
	\$21,100.00	\$21,733.00	\$0.00	\$0.00 #	\$0.00
5. Organist/Senior Activities					
a. Base Salary	\$46,504.50	\$47,899.64			
b. Retirement	\$0.00	\$0.00			
	\$46,504.50	\$47,899.64	\$0.00	\$0.00	\$0.00
6. Administrative/Financial Assistant					
a. Base Salary	\$36,622.30	\$37,720.97			
b. Retirement	\$1,743.92	\$1,886.05			
	\$38,366.22	\$39,607.02	\$0.00	\$0.00	\$0.00
7. Financial Secretary					
a. Base Salary	\$14,400.00	\$14,832.00			
8. Assistant Secretary					
a. Base Salary	\$7,500.00	\$7,725.00			
9. Maintenance/Custodian					
a. Base Salary	\$36,852.00	\$37,957.56			
b. Retirement	\$1,692.60	\$1,897.88			
	\$38,544.60	\$39,855.44	\$0.00	\$0.00	\$0.00
10. Custodian Helper					
a. Base Salary	\$6,240.00	\$6,427.20			
11. Contract Labor:					
a. Payroll Service	\$2,500.00	\$2,500.00			
b. Miscellaneous	\$2,700.00	\$2,700.00			
12. Babysitter:					
a. Base Salary	\$2,600.00	\$2,678.00			
13. Pianist					
a. Base Salary	\$6,247.50	\$6,434.93			
14. Social Security (FICA)	\$18,544.20	\$19,100.53			
a. Workmen's Compensation					
15. Employee Appreciation	\$2,300.00	\$2,300.00			
TOTAL BUDGET	\$361,275.52	\$369,518.10	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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			
2. Piano & Organ Maintenance	\$1,200.00	\$1,200.00			
3. Choir Supplies	\$0.00	\$0.00			
4. Robe Cleaning	\$0.00	\$0.00			
5. Special Ministries	\$8,000.00	\$9,000.00			
6. Conference	\$0.00	\$0.00			
7. Equipment & Repair	\$500.00	\$500.00			
8. Handbells	\$0.00	\$0.00			
9. Subscriptions	\$0.00	\$0.00			
10. Children's Music	\$0.00	\$0.00			
11. Professional Memberships	\$0.00	\$0.00			
12. Quarterly Event (publicity & honoraria)	\$0.00	\$0.00			
TOTAL BUDGET	\$10,200.00	\$11,200.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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			
2. Miscellaneous Expenses*					
TOTAL BUDGET	\$650.00	\$650.00	# \$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>	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00

PROPERTY & GROUNDS

	Session Approved 2025 Budget	Committee Requested 2026 Budget	Finance Recommended 2026 Budget	Deacon Approved 2026 Budget	Session Approved 2026 Budget
1. HVAC Repairs & Maintenance	\$17,000.00	\$17,000.00			
2. Gas	\$9,679.00	\$10,066.00			
3. Electricity	\$40,000.00	\$40,000.00			
4. Water	\$9,000.00	\$9,000.00			
5. Church Insurances	\$42,000.00	\$46,200.00			
6. Storm Water Fee: Chattanooga	\$17,803.00	\$17,803.00			
7. Parlor	\$0.00	\$0.00			
8. Equipment Repairs	\$1,000.00	\$1,500.00			
9. New/Replacement Equipment	\$3,000.00	\$3,000.00			
10. Cleaning Supplies	\$2,000.00	\$1,600.00			
11. Building Repairs	\$8,000.00	\$8,400.00			
12. Contracted Services	\$4,000.00	\$4,800.00			
13. Food & Kitchen	\$2,500.00	\$2,250.00			
14. Security	\$0.00	\$0.00			
15. Grounds Keeping	\$18,000.00	\$18,900.00			
16. Wed Night Supper	\$0.00	\$500.00			
17. COVID-19 Supplies	\$0.00	\$0.00			
TOTAL BUDGET	\$173,982.00	\$181,019.00	\$0.00	\$0.00	\$0.00
Funding from other sources	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Adjusted Total Budget	\$173,382.00	\$180,419.00	\$0.00	\$0.00	\$0.00

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.

Funding decreased for Cleaning Supplies and Food & Kitchen due to lower expenses and less use of funds during 2025.

CHRISTIAN EDUCATION

	Session Approved 2025 Budget	Committee Requested 2026 Budget	Finance Recommended 2026 Budget	Deacon Approved 2026 Budget	Session Approved 2026 Budget
1. Literature	\$1,000.00	\$1,000.00			
2. Supplies	\$0.00	\$0.00			
3. Socials & Special Programs	\$0.00	\$0.00			
4. Vacation Bible School	\$0.00	\$0.00			
5. Childrens Ministry	\$1,500.00	\$1,500.00			
6. Training Conferences	\$0.00	\$0.00			
7. Library	\$0.00	\$0.00			
TOTAL BUDGET	\$2,500.00	\$2,500.00	\$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>	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$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			
2. Postage	\$2,700.00	\$3,200.00			
3. Office Equipment	\$7,300.00	\$7,300.00			
4. Telephone Service	\$2,500.00	\$2,000.00			
5. Cell Phone Reimbursement*	\$0.00	\$0.00			
6. Candles	\$300.00	\$300.00			
7. Cleaning of Paraments	\$0.00	\$0.00			
8. Communion Elements	\$850.00	\$700.00			
9. Flowers for Funerals	\$0.00	\$0.00			
10. Worship Supplies	\$800.00	\$700.00			
11. Special Expenses	\$700.00	\$700.00			
12. Bank Service Charges	\$200.00	\$500.00			
13. CP Magazine Subscriptions	\$200.00	\$200.00			
14. Information Technology (web page, e-mail, ISP, etc)	\$3,500.00	\$4,200.00			
15. Leadership Development	\$0.00	\$0.00			
16. Membership Fees	\$600.00	\$0.00			
17. Mileage Reimbursement**	\$500.00	\$200.00			
18. Prospect Lunches	\$0.00	\$0.00			
19. Copyright License	\$0.00	\$0.00			
20. Pastor Transition	\$0.00	\$0.00			
21. Elexio Church Mgmt software	\$3,825.00	\$4,200.00			
22. Professional Fees	\$100.00	\$600.00			
23. Bulletin Board Supplies	\$0.00	\$500.00			
TOTAL BUDGET	\$27,575.00	\$28,800.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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 Approved 2025 Budget	Committee Requested 2026 Budget	Finance Recommended 2026 Budget	Deacon Approved 2026 Budget	Session Approved 2026 Budget
1. Contract Graphic Designer (for social media plan, branding (logo) and identity, brochure, reworking bulletin, etc.)	\$0.00				
2. Printing Signage (inside and outside building)	\$0.00				
3. Advertising (billboards, radio, print media, Facebook)	\$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 Approved 2025 Budget	Committee Requested 2026 Budget	Finance Recommended 2026 Budget	Deacon Approved 2026 Budget	Session Approved 2026 Budget
1. Insurance*	\$0.00	\$0.00			
2. Service/Maintenance	\$0.00	\$0.00			
3. Church Bus Gasoline	\$0.00	\$0.00			
4. Transportation Rental	\$1,000.00	\$1,000.00			
TOTAL BUDGET	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
*Church bus insurance is covered under the Property & Grounds item "Property Insurance"					

OUTREACH

	Session Approved 2025 Budget	Committee Requested 2026 Budget	Finance Recommended 2026 Budget	Deacon Approved 2026 Budget	Session Approved 2026 Budget
1. Trunk or Treat	\$2,000.00	\$2,500.00			
TOTAL BUDGET	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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				
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					
2. Miscellaneous	\$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	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				
2. Child care	\$0.00				
3. Nursery	\$0.00				
4. Security	\$0.00				
5. Publicity	\$0.00				
6. Church Expense	\$0.00				
7. Miscellaneous	\$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
1. Senior Adult Ministry	\$500.00	\$500.00			
TOTAL BUDGET	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Funding from other sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Budget	\$500.00	\$500.00	\$0.00	\$0.00	\$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	
1. Young Adult Ministry	\$500.00	\$500.00				
2. College & Career	\$0.00	\$0.00				
TOTAL BUDGET	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	
Funding from other sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Adjusted Total Budget	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	

YOUTH MINISTRY					
	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			
TOTAL BUDGET	\$10,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Funding from other sources	\$7,500.00	\$5,000.00			
<u>Adjusted Total Budget</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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					

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

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