

<i>2026-2027 Proposed Budget</i>	25-26 budget	26-27 Proposed Budget
REVENUE		
General Giving	105,571	93,058
Reimbursement		
Total Revenue	105,571	93,058
EXPENSES		
OVERHEAD-Church Operations		
Rent	38,400	42,000
Utilities		
PG&E	5,000	3,000
TUD	2,000	2,000
JS West	2,500	1,200
Waste Management	700	800
Comcast	4,140	3,350
Office Supplies		
P.O. Box Rental	200	200
Stamps, Office Supplies, etc	400	150
Copy Machine	1,500	500
Microsoft Software	130	130
Communications		
Constant Contact email subscription	265	350
Google Suite Workspace	432	700
Zoom Subscription	160	175
Fees & Insurance		
Shelby (transaction fees)	3,500	3,600
Cancelled check Fee		-
Church Mutual Insurance	2,600	3,000
Miscellaneous Expenses	-	1,000
Total Overhead	61,927	61,155
FACILITIES		
Service Contracts		
Alarm System (part of lease) \$1700	1,700	-
Pest Control	1,000	1,200
Fire Extinguisher Service (Part of lease) \$180	180	-
Window Cleaning	500	-
Awnings 2026	200	400
Awnings 2025 (not paid last year)		
Maintenance Supplies	1,000	500
Custodial / Kitchen Supplies	1,500	250
Contract Service / Repairs as needed	1,000	-
Total Facilities	7,080	2,350
CHURCH LIAISON		
General Expense	500	250
Total Church Liaison	500	250
CAREGIVING		
Emergency fund	5,000	4,000
Miscellaneous Expenses	-	-

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Total Caregiving	5,000	2,500

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WORSHIP SERVICES		
Creative Materials		
Music Scores	100	100
Teaching (videos, etc.)	100	100
Honorariums (speakers)	1,000	500
General Supplies		-
Supplies - Equipment Etc	1,000	500
Holiday Supplies	90	500
decorations & supplies	300	
Families Gifts	610	
Hospitality		-
Food/Beverages	900	900
Food/Beverages - Celebrate Recovery	600	-
Subscriptions:		-
Church Motion Graphics (CMG)	199	199
Skit Guys	100	-
Apple Music Family subscription	210	230
CCLI & Shift Worship License	425	425
Media Shout Plus	499	499
Ministry Pass	950	950
YouTube Premium	170	-
Total Worship Ministries	7,253	4,903
CHILDREN & YOUTH		
Curriculum	2,500	3,000
Protect My Ministry (background checks)	225	200
Playlister	600	500
Supplies		-
Misc supplies	500	1,000
children Birthday books	70	
Mothers/ Fathers Day gifts	180	
Holidays supplies (easter, christmas, etc)	500	
Bibles for Children	250	
Kids' Outreach Events		-
Kids' Night Out (8)	1,000	1,500
Summer Splash 2025	2,636	3,000
Equipment, etc	750	-
Total Children & Youth	9,211	9,200
OUTREACH		
Community Outreach		
Closed for Service Expenses	1,000	1,500
Celebrate Recovery Meals Expense	2,500	1,600
Celebrate Recovery	1,500	-
Interfaith	2,000	2,000
Non-Profit Support	6,000	6,000
Total Outreach	13,000	11,100
DISCIPLESHIP		

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General Ministries (book studies/ retreat/ ect)	700	700
Baptism expenses	900	900
Total Discipleship	1,600	1,600
TOTAL EXPENSES	105,571	93,058
TOTAL REVENUE	105,571	93,058

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Designated & Opportunity Funds		
REVENUE - Designated & Opportunity Funds		
Designated Giving		
Graced Embraced	815	315
Closed Service Sundays	1,200	199
Henderson Family Fund	-	
Children & Youth Building Fund	-	
Total Designated Expense	2,015	514
Opportunity Fund (OF)	-	
Total Designate & Opportunity Funds	2,015	
Total Donated this month		
EXPENSE - Designated & Opportunity Funds		
DESIGNATED EXPENSE		
Grace Embraced - Caregiving	815	
Closed for Service Sunday's - Outreach	1,200	
Henderson Family Fund	-	
Children & Youth Building Fund	-	
Total Designated Expense	2,015	
OPPORTUNITY FUND EXPENSE		
Children & Youth Building Fund	16,667	
Actis / Hope 58	4,000	
For His children	2,000	
Meals on Wheels	2,000	
Nancy's Hope	2,000	
For Habitat project	2,000	2,000
Christmas Giving	3,000	
For Future Needs	4,670	4,670
Total Opportunity Funds Expense	36,337	6,670
Total Income - Designated & Opportunity Funds		
Total Expense - Designated & Opportunity Funds		
RESERVED Funds		
INCOME - RESERVED FUND		
Reserve Fund (RF)		
Facility Use Fees	600	
Total Income - Reserve Funds	600	-
Expenses - RESERVED FUND		
Reserve Fund (RF)		
Facility Use Fees	600	
Total Expense - Reserved Fund	600	-