

| Redeemer Covenant 2026 Budget           |                                                      | 2025 Budget    |               | Proposed Budget |               | Notes          |
|-----------------------------------------|------------------------------------------------------|----------------|---------------|-----------------|---------------|----------------|
|                                         |                                                      | Monthly Budget | Yearly Budget | Monthly Budget  | Yearly Budget |                |
| Ordinary Income/Expense                 |                                                      |                |               |                 |               |                |
| 4000 - Income                           |                                                      |                |               |                 |               |                |
|                                         | 4013 - General Offering                              | 23,000.00      | 276,000.00    | 23,000.00       | 276,000.00    |                |
|                                         | 4014 - Infinite Friends Rental Income                | 2,000.00       | 24,000.00     | 2,000.00        | 24,000.00     |                |
|                                         | 4015 - SDA Church Rental Income                      | 2,000.00       | 24,000.00     | 2,500.00        | 30,000.00     |                |
|                                         | 4018 - Capernaum Rental Income                       | 2,000.00       | 24,000.00     | 2,000.00        | 24,000.00     |                |
|                                         | 4070 - Rental Income-Misc.                           | 0.00           | 0.00          | 0.00            | 0.00          |                |
|                                         | 4080 - Rental Income---9441 Vallejo Drive Orangevale | 1,286.00       | 15,432.00     | 1,350.00        | 16,200.00     |                |
| Total 4000 - Income                     |                                                      | 30,286.00      | 363,432.00    | 30,850.00       | 370,200.00    |                |
| 5000 - Expense                          |                                                      |                |               |                 |               |                |
| 5100 - Staff                            |                                                      |                |               |                 |               |                |
|                                         | 5110 - Payroll                                       |                |               |                 |               |                |
|                                         | Dan Meyerpeter                                       | 5,675.00       | 68,100.00     | 5,875.00        | 70,500.00     | Medical Offset |
|                                         | Natalie Godshall                                     | 4,199.65       | 50,395.80     | 4,199.65        | 50,395.80     | 35hr/wk        |
|                                         | Guiseppe Ramazzini                                   | 2,679.08       | 32,148.96     | 2,679.08        | 32,148.96     | 25hrs/wk       |
|                                         | Matt Godshall-Worship Leader                         | 1,000.00       | 12,000.00     | 1,000.00        | 12,000.00     |                |
| Subtotal 5110 - Payroll                 |                                                      | 13,553.73      | 162,644.76    | 13,753.73       | 165,044.76    |                |
|                                         | Contract Labor                                       |                |               |                 |               |                |
|                                         | 5322 - Jessica (Cleaning)                            | 973.00         | 11,676.00     | 973.00          | 11,676.00     |                |
|                                         | 5443 - Janell (Bookkeeper)                           | 300.00         | 3,600.00      | 300.00          | 3,600.00      |                |
|                                         | 5331 - Guiseppe (Landscape Services)                 | 1,600.00       | 19,200.00     | 1,600.00        | 19,200.00     |                |
| Subtotal 5120 - Contract Labor          |                                                      | 2,873.00       | 34,476.00     | 2,873.00        | 34,476.00     |                |
|                                         | 5128 - Workers Comp (Church Mutual)                  | 279.00         | 3,348.00      | 279.00          | 3,348.00      | \$146.22?      |
|                                         | 5129 - Payroll Taxes                                 |                |               |                 |               |                |
|                                         | Guiseppe Ramazzini                                   | 204.94         | 2,459.28      | 204.94          | 2,459.28      |                |
|                                         | Matt Godshall                                        | 76.50          | 918.00        | 76.50           | 918.00        |                |
| Subtotal 5129 - Payroll Taxes           |                                                      | 281.44         | 3,377.28      | 281.44          | 3,377.28      |                |
|                                         | 5130 - Benefits                                      |                |               |                 |               |                |
|                                         | Dan Meyerpeter - Covenant Pension Plan               | 710.00         | 8,520.00      | 735.00          | 8,820.00      |                |
|                                         | Natalie Godshall - Covenant Pension Plan             |                |               | 131.25          | 1,575.00      | 6,299.48 X 25% |
|                                         | Dan Meyerpeter - Family Medical Plan                 | 2,799.00       | 33,588.00     | 2,294.00        | 27,528.00     |                |
| Subtotal 5130 - Dan Meyerpeter Benefits |                                                      | 3,509.00       | 42,108.00     | 3,160.25        | 37,923.00     |                |
|                                         | 5136 - Conferences--Travel & Mileage-All Staff       | 50.00          | 600.00        | 50.00           | 600.00        |                |
| Total 5100 - Staff                      |                                                      | 20,546.17      | 246,554.04    | 20,397.42       | 244,769.04    |                |
| 5200 - Missions                         |                                                      |                |               |                 |               |                |
|                                         | 5201 - Cov Mission Springs                           | 25.00          | 300.00        | 25.00           | 300.00        |                |
|                                         | 5202 - Proclaim Int. Peterson's                      | 25.00          | 300.00        | 25.00           | 300.00        |                |
|                                         | 5205 - CM Isaza (Colombia)                           | 25.00          | 300.00        | 25.00           | 300.00        |                |
|                                         | 5210 - ISI-Notehelfer (Davis)                        | 25.00          | 300.00        | 25.00           | 300.00        |                |
|                                         | 5215 - Orangevale Food Bank                          | 50.00          | 600.00        | 50.00           | 600.00        |                |
|                                         | 5217 - William Jessup Church Partnership             | 50.00          | 600.00        | 50.00           | 600.00        |                |
|                                         | 5218 - Young Life Capernaum - Colleen Short          | 100.00         | 1,200.00      | 100.00          | 1,200.00      |                |
|                                         | 5250 - Covenant Denomination                         | 25.00          | 300.00        | 25.00           | 300.00        |                |
|                                         | 5251 - Pacific Southwest Conference                  | 25.00          | 300.00        | 25.00           | 300.00        |                |
| Total 5200 - Missions                   |                                                      | 350.00         | 4,200.00      | 350.00          | 4,200.00      |                |
| 5300 - Properties                       |                                                      |                |               |                 |               |                |
|                                         | 5310 - Utilities                                     |                |               |                 |               |                |
|                                         | 5311 - Sacramento County-Sewer Service               | 352.00         | 4,224.00      | 411.00          | 4,932.00      |                |
|                                         | 5312 - PG&E Gas Service                              | 520.00         | 6,240.00      | 520.00          | 6,240.00      |                |
|                                         | 5313 - Orangevale Water                              | 201.00         | 2,412.00      | 201.00          | 2,412.00      |                |
|                                         | 5317 - Waste Removal & Recycling Inc                 | 354.00         | 4,248.00      | 430.00          | 5,160.00      |                |
|                                         | 5315 - Comcast Internet-Phones inc SWCPS             | 309.00         | 3,708.00      | 334.00          | 4,008.00      |                |
|                                         | 5316 - SMUD Electric Service                         | 536.00         | 6,432.00      | 536.00          | 6,432.00      |                |
| Subtotal 5310 - Utilities               |                                                      | 2,272.00       | 27,264.00     | 2,432.00        | 29,184.00     |                |

| Redeemer Covenant 2026 Budget |  |  |                                                                              |                |               | Proposed Budget |               |                                     |
|-------------------------------|--|--|------------------------------------------------------------------------------|----------------|---------------|-----------------|---------------|-------------------------------------|
|                               |  |  |                                                                              | 2025 Budget    |               | 2026            |               |                                     |
|                               |  |  |                                                                              | Monthly Budget | Yearly Budget | Monthly Budget  | Yearly Budget | Notes                               |
|                               |  |  | 5320 - Facility                                                              |                |               |                 |               |                                     |
|                               |  |  | 5321 - Property Taxes-Sacramento County                                      | 4.30           | 51.60         | 4.30            | 51.60         |                                     |
|                               |  |  | 5323 - Liability Insurance - General<br>(Church Mutual & Church Casualty)    | 1,385.00       | 16,620.00     | 1,627.94        | 19,535.28     |                                     |
|                               |  |  | 5324 - Facility Maintenance (Non Landscape)                                  | 256.00         | 3,072.00      | 256.00          | 3,072.00      |                                     |
|                               |  |  | 5325 - Facility Supplies (Non Landscape)                                     | 0.00           | 0.00          | 0.00            | 0.00          |                                     |
|                               |  |  | 5327 - ADT Alarm Service                                                     | 47.00          | 564.00        | 47.00           | 564.00        |                                     |
|                               |  |  | 5328 - Improvements MISC                                                     | 0.00           | 0.00          | 0.00            | 0.00          |                                     |
|                               |  |  | 5329 - Liability Insurance - Volunteers<br>(Church Mutual & Church Casualty) | 28.00          | 336.00        | 28.00           | 336.00        |                                     |
|                               |  |  | 0000 - Pest Control                                                          | 90.00          | 1,080.00      | 90.00           | 1,080.00      |                                     |
|                               |  |  | Subtotal 5320 - Facility                                                     | 1,810.30       | 21,723.60     | 2,053.24        | 24,638.88     |                                     |
|                               |  |  | 5330 - Grounds                                                               |                |               |                 |               |                                     |
|                               |  |  | 5335 - Landscape Maintenance Supplies                                        | 158.00         | 1,896.00      | 158.00          | 1,896.00      |                                     |
|                               |  |  | Subtotal 5330 - Grounds                                                      | 158.00         | 1,896.00      | 158.00          | 1,896.00      |                                     |
|                               |  |  | 5340 - Parsonage                                                             |                |               |                 |               |                                     |
|                               |  |  | 5341 - Parsonage Improvements                                                |                |               |                 |               |                                     |
|                               |  |  | 5342 - Parsonage Maintenance                                                 | 22.00          | 264.00        | 22.00           | 264.00        |                                     |
|                               |  |  | 5343 - Parsonage Property Taxes-Sacramento County                            | 58.30          | 699.60        | 94.00           | 1,126.00      |                                     |
|                               |  |  | 5348 - Parsonage Property Utilites - Offset                                  | 87.00          | 1,044.00      | 87.00           | 1,044.00      |                                     |
|                               |  |  | Subtotal 5340 - Parsonage                                                    | 167.30         | 2,007.60      | 203.00          | 2,436.00      |                                     |
|                               |  |  | Total 5300 - Properties                                                      | 4,407.60       | 52,891.20     | 4,846.24        | 58,154.88     |                                     |
|                               |  |  | 5400 - Administration                                                        |                |               |                 |               |                                     |
|                               |  |  | 5411 - Office Supplies                                                       | 52.00          | 624.00        | 52.00           | 624.00        |                                     |
|                               |  |  | 5412 - CCLI---Copyright                                                      | 35.00          | 420.00        | 35.00           | 420.00        |                                     |
|                               |  |  | 5413 - Postage & Delivery                                                    | 7.50           | 90.00         | 7.50            | 90.00         |                                     |
|                               |  |  | 5417 - Operational Programs                                                  | 225.00         | 2,700.00      | 225.00          | 2,700.00      | TechSoup, MinistrySafe, ProPresent  |
|                               |  |  | 5418 - Equipment Lease (Copy Machine)                                        | 200.00         | 2,400.00      | 258.00          | 3,096.00      |                                     |
|                               |  |  | 5420 - Mortgage Payment                                                      | 1,981.00       | 23,772.00     | 1,981.00        | 23,772.00     | Currently 6.25%, adjusts on 5/1/26. |
|                               |  |  | 5422 - Congregational Supplies (Communion)                                   | 30.00          | 360.00        | 30.00           | 360.00        |                                     |
|                               |  |  | 5434 - Honorariums (Pulpit Supply)                                           | 84.00          | 1,008.00      | 84.00           | 1,008.00      |                                     |
|                               |  |  | 5440 - Signs/ Banners & Advertising                                          | 45.00          | 540.00        | 45.00           | 540.00        |                                     |
|                               |  |  | Total 5400 - Administration                                                  | 2,659.50       | 31,914.00     | 2,717.50        | 32,610.00     |                                     |
|                               |  |  | 5500 - Ministries                                                            |                |               |                 |               |                                     |
|                               |  |  | 5510 - Children                                                              | 275.00         | 3,300.00      | 275.00          | 3,300.00      |                                     |
|                               |  |  | 5520 - Youth                                                                 | 275.00         | 3,300.00      | 275.00          | 3,300.00      |                                     |
|                               |  |  | 5525 - Easter Faire                                                          | 0.00           | 0.00          | 0.00            | 0.00          |                                     |
|                               |  |  | 5530 - Congregational Care                                                   | 45.00          | 540.00        | 45.00           | 540.00        |                                     |
|                               |  |  | 5540 - Discipleship                                                          | 25.00          | 300.00        | 25.00           | 300.00        |                                     |
|                               |  |  | 5545 - Small Groups                                                          | 100.00         | 1,200.00      | 100.00          | 1,200.00      |                                     |
|                               |  |  | 5565 - Tuesday Night Dinner                                                  | 125.00         | 1,500.00      | 125.00          | 1,500.00      |                                     |
|                               |  |  | 5555 - Kitchen Supplies                                                      | 350.00         | 4,200.00      | 350.00          | 4,200.00      |                                     |
|                               |  |  | 5560 - Fellowship & Family Sunday                                            | 25.00          | 300.00        | 25.00           | 300.00        |                                     |
|                               |  |  | 5570 - Worship                                                               | 25.00          | 300.00        | 25.00           | 300.00        |                                     |
|                               |  |  | Total 5500 - Ministries                                                      | 1,245.00       | 14,940.00     | 1,245.00        | 14,940.00     |                                     |
|                               |  |  | 5600 - Discretionary & Savings                                               |                |               |                 |               |                                     |
|                               |  |  | 5610 - Discretionary                                                         | 1,000.00       | 12,000.00     | 1,200.00        | 14,400.00     |                                     |
|                               |  |  | Total 5600 - Contingency & Savings                                           | 1,000.00       | 12,000.00     | 1,200.00        | 14,400.00     |                                     |
|                               |  |  | Total 5000/6000 - Expenses                                                   | 30,208.27      | 362,499.24    | 30,756.16       | 369,073.92    |                                     |
|                               |  |  | Net Ordinary Income                                                          | 77.73          | 932.76        | 93.84           | 1,126.08      |                                     |