Proposed 2026/27 General Fund Budget

Comparison to 2025/26 Fiscal Year Budget		A	B	C	D
DRAFT for Congregational Approval	*% to GF Bud*	09/01/26-08/31/27 General Fund Budget	09/01/25 08/31/26 General Fund Budget	Dollar Difference 25/26 to 26-27	% Change
INCOME					
Total 4200 * FEES INCOME				0.00	
Total 4400 * GENERAL		**920,000.00**	963,825.00	(43,825.00)	95.5%
Total 4450 * INTEREST INCOME		**15,000.00**	13,000.00	2,000.00	115.4%
Total * General Fund Carryover		**0.00**	0.00	0.00	
TOTAL INCOME	**100%**	**$ 935,000.00**	$ 976,825.00	**$ (41,825.00)**	**96%**
EXPENSES					
Total 5000 * FACILITIES	14%	**$ 135,100.00**	$ 135,100.00	$ -	100%
6000 * MINISTRY PROGRAMS					
Total 6025 * Adult Education/Library	2.39%	**$ 22,370.00**	$ 23,020.00	$ (650.00)	
Total 6050 * Children's Ministry	2.26%	**$ 21,130.00**	$ 21,130.00	$ -	
Total 6100 * Fellowship	1.07%	**$ 10,000.00**	$ 6,746.57	$ 3,253.43	
Total 6200 * Other Multi Ministry Exp Items	1.60%	**$ 15,000.00**	$ 15,000.00	$ -	
Total 6275 * Transportation Ministry	0.41%	**$ 3,800.00**	$ 3,800.00	$ -	
Total 6350 * Women's Ministry	1.40%	**$ 13,100.00**	$ 13,100.00	$ -	
Total 6400 * Student Ministry	1.67%	**$ 15,600.00**	$ 14,000.00	$ 1,600.00	
TOTAL 6000 * MINISTRY PROGRAMS	10.8%	**$ 101,000.00**	**$ 96,796.57**	**$ 4,203.43**	104%
TOTAL 6500 * OPERATING EXPENSE	4.36%	**$ 40,775.00**	**$ 40,775.00**	**$ -**	**100%**
7000 w OUTREACH MINISTRIES					
Total 6150 * Food Bank	0.32%	**$ 3,000.00**	$ 3,000.00	0.00	
Total 7050 * Advertising	0.60%	**$ 5,650.00**	$ 4,580.00	1070.00	
Total 7150 * Benevolence Fund Distributions		**$ -**	$ -	0.00	
Total 7200 *Local Community Outreach	0.68%	**$ 6,400.00**	$ 6,400.00	0.00	
Total 7500 * Global Outreach	7.64%	**$ 71,465.26**	$ 71,114.00	351.26	
TOTAL 7000 * OUTREACH MINISTRIES	9.25%	**$ 86,515.26**	$ 85,094.00	**1421.26**	102%
TOTAL 8000 * STAFF BENEFITS	5.2%	**$ 48,645.00**	$ 67,015.00	**$ (18,370.00)**	73%
TOTAL 8500 * STAFF PAYROLL	52.6%	**$ 491,814.74**	$ 520,894.43	**$ (29,079.69)**	**94%**
TOTAL 9000 * WORSHIP	3.3%	**$ 31,150.00**	$ 31,150.00	**$ -**	100%
TOTAL EXPENSES	100%	**$ 935,000.00**	**$ 976,825.00**	$ (41,825.00)	96%
NET INCOME *GENERAL FUND*		**$ (0.00)**	$ -	$ (0.00)	