Girdwood Chapel

Profit Loss Budget vs. Actual

Jan 1 through September 7, 2026

	Jan 1 - Sep 9, 26	Budget	% of Budget
Income			
40000 · Pledges	69,227.84	97,000.00	71.37%
41000 · Non-pledged Offerings	14,912.66	15,500.00	96.21%
42000 · Building Projects Fund	200.00	0.00	100.0%
43000 · Fund Raiser	10,909.43	11,400.00	95.7%
43500 · Above and Beyond	1,125.00	3,001.00	37.49%
43601 · TCS Facility Fee	15,000.00	15,000.00	100.0%
45500 · Salary Subsidy	9,133.36	8,000.00	114.17%
46000 · Facility Rental	5,195.00	6,000.00	86.58%
47000 · Bank Interest	11.39	15.00	75.93%
Total Income	125,714.68	155,916.00	80.63%
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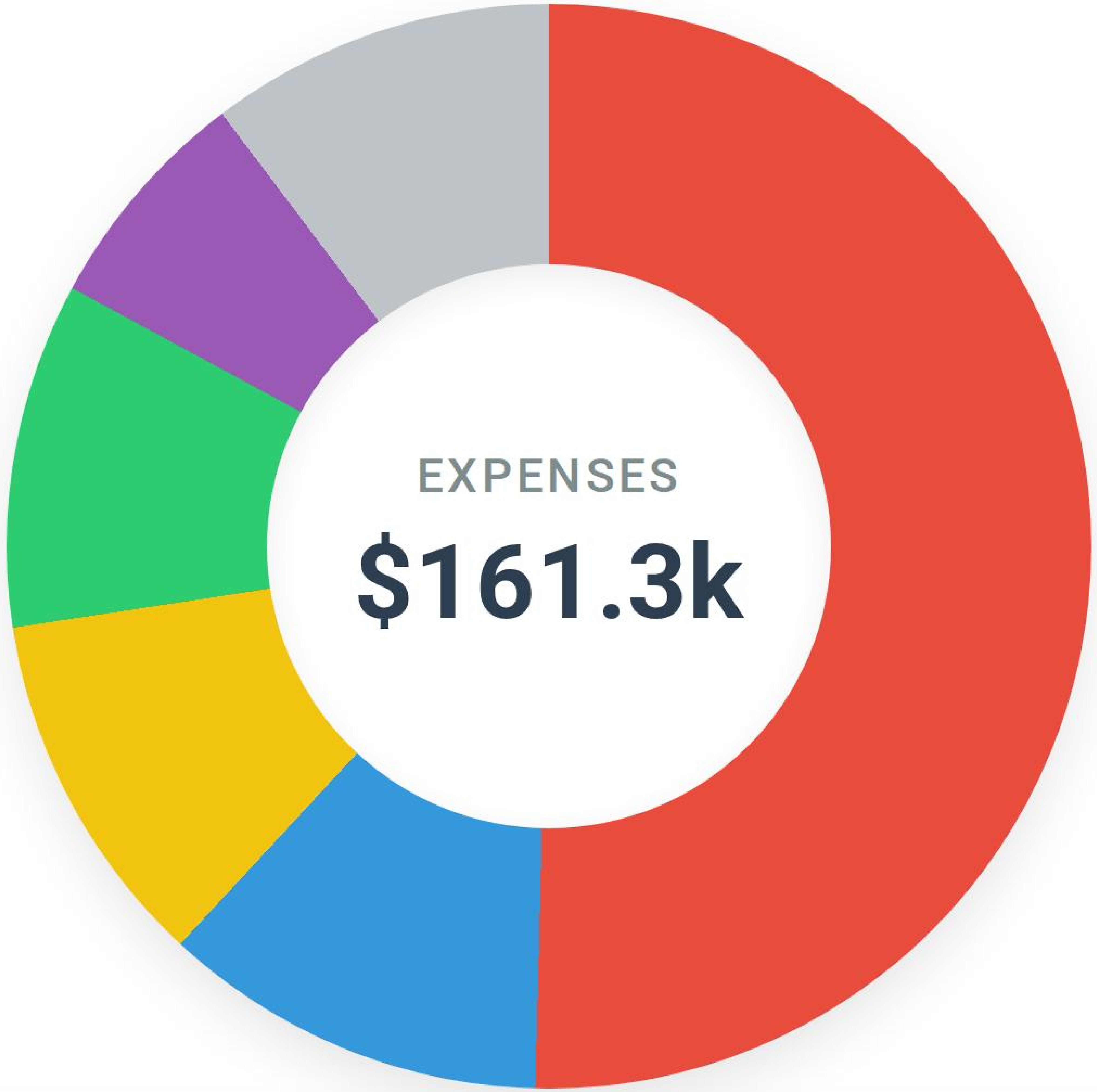
Expense			
FACILITIES & OPERATIONS			
61000 · Mortgage	13,860.00	18,480.00	75.0%
61500 · Insurance Expense	12,677.00	10,982.00	115.43%
62000 · Apportionments	11,626.18	16,635.00	69.89%
63000 · Facility Maintenance	3,447.91	7,005.00	49.22%
63400 · WEBSITE & Marketing	300.00	1,500.00	20.0%
64000 · Equipment and Supplies	434.76	1,020.00	42.62%
65000 · Utilities	14,557.88	17,240.00	84.44%
FACILITIES & OPERATIONS - Other	0.00	0.00	0.0%
Total FACILITIES & OPERATIONS	56,903.73	72,862.00	78.1%
PASTOR SUPPORT	55,677.89	81,326.20	68.46%
PROGRAMS	2,267.87	2,500.00	90.72%
65500 · Cabin Expenses	2,752.90	4,380.00	62.85%
66009 · Conference Expenses / Travel	171.58	250.00	68.63%
Total Expense	117,773.97	161,318.20	73.01%
Net Income	7,940.71	-5,402.20	-146.99%

Current Bank Balance	2025	2026
Chapel Checking	$25,719.92	$49,279
Chapel Reserves	$11,386.91	$11,393
Cabin Reserves	$5,029	$5034

2026 Projected Expenses

Total Budget: $161,318

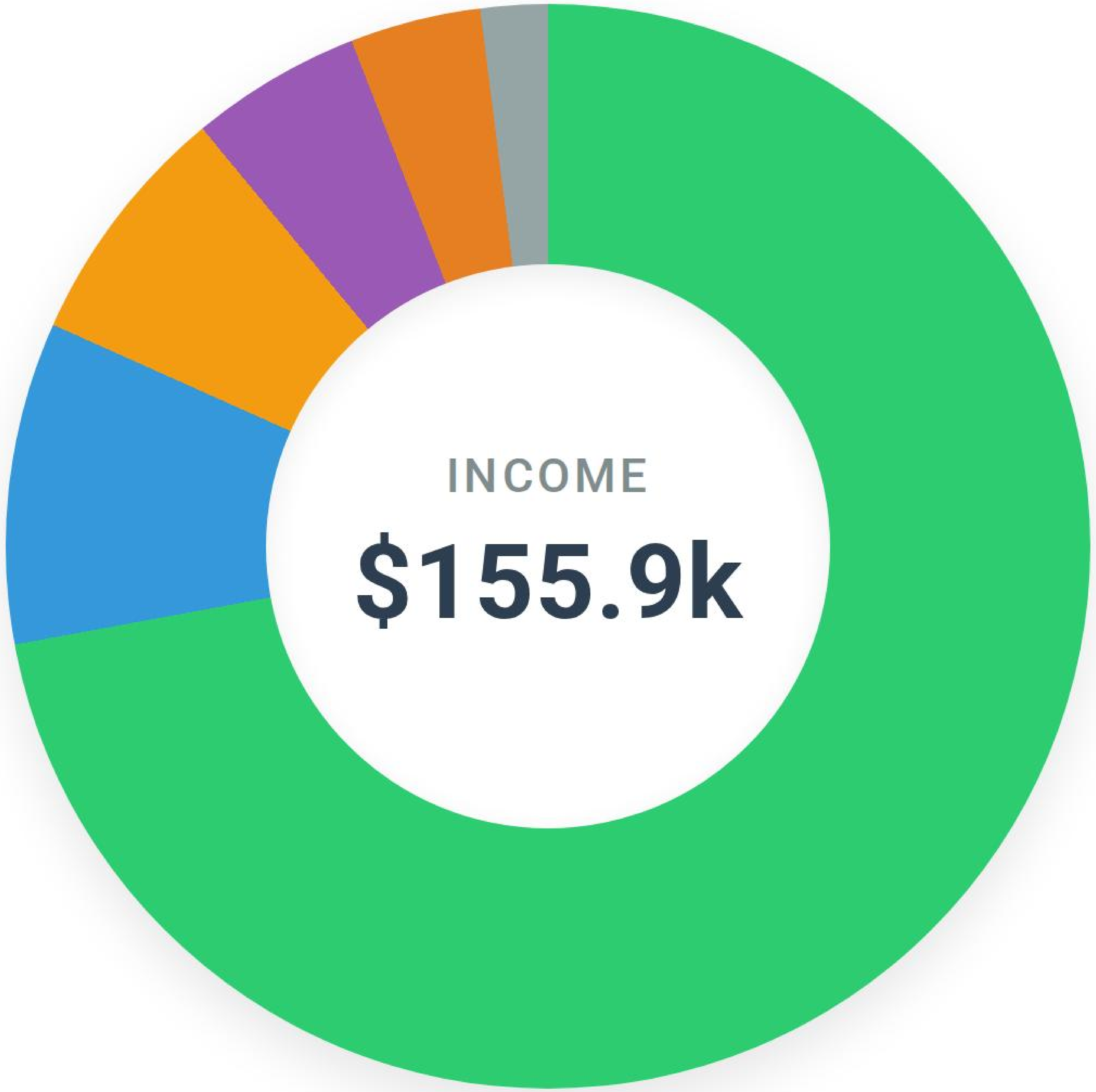


Pastor	50.4%
Mortgage	11.5%
Utilities	10.7%
Apportionments	10.3%
Insurance	6.8%
Other (Combined)	10.3%

*Other includes Facility Maint. (4.4%), Cabin (2.7%), Programs (1.5%), Website (0.9%), Equip (0.6%), Travel (0.2%)

2026 Projected Income

Total Expected: $155,916



Pledged / Giving	72.1%
TCS Facility Fee	9.6%
Fundraisers	7.3%
Salary Subsidy	5.1%
Facility Rental	3.9%
Other	2.0%