

| Proposed CAUCC Budget for 2026 | | 2026 Budget | 2025 Budget | 2026 vs 2025 |
|---|-------------------|-------------------|-----------------|--------------|
| Council approved 12.9.2025 Cong approved _____ | | | | |
| Income | Income | Income | Income | |
| Pledge | \$480,000 | \$462,932 | \$17,068 | |
| Plate | \$42,000 | \$40,000 | \$2,000 | |
| Targeted Reserve Income | \$20,000 | \$20,000 | \$0 | |
| Subtotal | \$542,000 | \$522,932 | \$19,068 | |
| Flower Inc | \$495 | \$1,600 | (\$1,105) | |
| Parish Nurse Income | \$6,474 | \$6,313 | \$161 | |
| Prior Year Carry Over | | \$0 | \$0 | |
| Room Use (MPR) | \$3,200 | \$3,200 | \$0 | |
| Singers Income (U of A) | \$8,520 | \$8,520 | \$0 | |
| SWC Special Offerings | \$5,450 | \$5,100 | \$350 | |
| Subtotal | \$24,139 | \$24,733 | (\$594) | |
| Total Income | \$566,139 | \$547,665 | \$18,474 | |
| Expense | Expense | Expense | Expense | |
| Payroll | \$408,943 | \$407,163 | \$1,780 | |
| MPR: Util, Maint., Repair | \$92,673 | \$85,885 | \$6,788 | |
| Office and General | \$18,531 | \$17,546 | \$985 | |
| Subtotal | \$520,147 | \$510,594 | \$9,553 | |
| Council Expense | \$100 | \$100 | \$0 | |
| F.A.R.M./Finance | \$100 | \$100 | \$0 | |
| Good News | \$200 | \$300 | (\$100) | |
| Good News-Publicity | \$3,803 | \$3,594 | \$209 | |
| MCC-Care/Health | \$1,114 | \$800 | \$314 | |
| MCC-Coffee Hour Supplies | \$1,000 | \$850 | \$150 | |
| MCD - CE | \$1,000 | \$1,000 | \$0 | |
| MJAM-Expenses | \$100 | \$100 | \$0 | |
| MJAM-Local/Keel/Nat'l | \$10,500 | \$10,200 | \$300 | |
| MJAM-Primavera Meals | \$1,857 | \$1,803 | \$54 | |
| MJAM-SWC OCWM | \$15,912 | \$16,040 | (\$128) | |
| MJAM-SWC Spcl Offerings | \$5,450 | \$5,100 | \$350 | |
| MOS-Stewardship | \$500 | \$400 | \$100 | |
| MOS-Legacy Expenses | \$250 | \$800 | (\$550) | |
| MOS-Membership | \$250 | \$250 | \$0 | |
| MOW-Worship Expenses | \$3,414 | \$2,494 | \$920 | |
| MOW-Audio/Video | \$200 | \$200 | \$0 | |
| MOW-Flower Expense | \$495 | \$1,215 | (\$720) | |
| MOW-Music | \$3,000 | \$3,000 | \$0 | |
| MOW-Singers (U of A) | \$8,520 | \$8,520 | \$0 | |
| Subtotal (Lines 16 -35) | \$57,765 | \$56,866 | \$899 | |
| Total Expense | \$577,912 | \$567,460 | \$10,452 | |
| Net Income vs Expenses | (\$11,773) | (\$19,795) | | |
| Total Reserve Withdrawal | \$31,733 | (\$39,795) | | |
| % of Reserve Fund | 3.9% | -8.1% | | |
| Reserve Fund as of Dec 30 | \$806,562 | \$492,864 | | |