

Budget Summary 2025-2026

Category	2025 YTD	2025 Total (est)	2025 Budget	2026 Budget
GENERAL FUND				
INCOME				
Pledge Income	\$ 204,367.81	\$ 230,917.81	\$ 208,404.00	\$ 225,000.00
Non-Pledge Income	\$ 32,667.63	\$ 37,167.63	\$ 15,000.00	\$ 15,000.00
Loose Offering	\$ 8,081.72	\$ 8,681.72	\$ 7,500.00	\$ 7,500.00
Fundraising Income	\$ 21,292.50	\$ 21,892.50	\$ 20,000.00	\$ 50,000.00
McCoy Fund	\$ 56,500.00	\$ 56,500.00	\$ 37,200.00	\$ 36,501.60
Other Income	\$ 9,745.04	\$ 9,745.04	\$ 9,250.00	\$ 9,500.00
TOTAL INCOME	\$ 332,654.70	\$ 364,904.70	\$ 297,354.00	\$ 343,501.60
EXPENSES				
Employee Costs	\$ 114,930.98	\$ 124,301.68	\$ 138,840.00	\$ 79,100.00
Pastoral Care	\$ (17.68)	\$ 32.32	\$ 100.00	\$ 100.00
Stewardship	\$ 260.35	\$ 260.35	\$ 250.00	\$ 250.00
Christian Formation	\$ 274.79	\$ 274.79	\$ 1,000.00	\$ 500.00
Vestry & Convention	\$ 239.84	\$ 479.68	\$ 1,000.00	\$ 1,000.00
Diocesan Unified Pledge	\$ 33,594.00	\$ 36,648.00	\$ 36,648.00	\$ 36,648.00
Office & Operations	\$ 21,151.82	\$ 22,756.74	\$ 22,100.00	\$ 15,760.00
Maintenance	\$ 29,159.02	\$ 30,709.02	\$ 28,600.00	\$ 27,600.00
Professional Services	\$ 36,392.75	\$ 37,892.75	\$ 36,000.00	\$ 27,000.00
Fundraising Expense	\$ 1,028.17	\$ 2,028.17	\$ 5,000.00	\$ 5,000.00
Utilities	\$ 21,585.69	\$ 18,374.69	\$ 35,000.00	\$ 19,000.00
Landscaping	\$ 18,799.00	\$ 19,899.00	\$ 20,000.00	\$ 20,400.00
Insurance	\$ 8,992.00	\$ 8,992.00	\$ 16,500.00	\$ 9,100.00
Rector	\$ 85,028.85	\$ 92,349.19	\$ 93,375.00	\$ 64,625.00
Worship & Music	\$ 5,259.22	\$ 5,259.22	\$ 8,120.00	\$ 6,580.00
Youth & Parish Life	\$ 1,168.00	\$ 1,168.00	\$ 9,050.00	\$ 13,100.00
Outreach	\$ 5,893.96	\$ 5,893.96	\$ 8,600.00	\$ 10,400.00
TOTAL EXPENSES	\$ 383,740.76	\$ 407,319.56	\$ 460,183.00	\$ 336,163.00
NET PROFIT/LOSS	\$ (51,086.06)	\$ (42,414.86)	\$ (162,829.00)	\$ 7,338.60

Budget Summary 2025-2026

Category	2025 YTD	2025 Total (est)	2025 Budget	2026 Budget
RAFTERS				
INCOME				
Wedding Income	\$ 102,721.49	\$ 137,940.00	\$ 185,000.00	\$ 174,425.00
Wedding Deposits	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00
Other Income	\$ 21,913.40	\$ 61,167.40	\$ 9,250.00	\$ 28,000.00
TOTAL INCOME	\$ 124,634.89	\$ 205,607.40	\$ 194,250.00	\$ 208,925.00
EXPENSES				
Employee Costs	\$ 53,449.25	\$ 67,634.82	\$ 70,180.00	\$ 69,663.86
Event Costs	\$ 5,940.00	\$ 11,130.00	\$ 11,000.00	\$ 11,463.90
Wedding Deposits	\$ -	\$ 9,250.00	\$ -	\$ 6,500.00
Maintenance & Operations	\$ 4,669.79	\$ 20,041.00	\$ 2,600.00	\$ 20,642.23
Mortgage	\$ 92,055.43	\$ 104,087.00	\$ 93,058.20	\$ 100,149.34
TOTAL EXPENSES	\$ 156,114.47	\$ 212,142.82	\$ 176,838.20	\$ 208,419.33
NET PROFIT/LOSS	\$ (31,479.58)	\$ (6,535.42)	\$ 17,411.80	\$ 505.67
FLYIN' LION CATERING				
INCOME				
Catering Income	\$ 107,554.35	\$ 127,368.50	\$ 154,500.00	\$ 135,553.00
Other Income	\$ 5,449.00	\$ 7,163.00	\$ 3,950.00	\$ 7,163.00
TOTAL INCOME	\$ 113,003.35	\$ 134,531.50	\$ 158,450.00	\$ 142,716.00
EXPENSES				
Employee Costs	\$ 68,370.21	\$ 75,865.00	\$ 70,588.00	\$ 78,140.95
Food	\$ 17,545.18	\$ 35,087.00	\$ 27,810.00	\$ 36,139.61
Supplies	\$ 3,224.49	\$ 4,007.00	\$ 6,061.00	\$ 4,127.21
Maintenance & Operations	\$ 13,093.69	\$ 23,591.71	\$ 28,600.00	\$ 24,135.00
TOTAL EXPENSES	\$ 102,233.57	\$ 138,550.71	\$ 133,059.00	\$ 142,542.77
NET PROFIT/LOSS	\$ 10,769.78	\$ (4,019.21)	\$ 25,391.00	\$ 173.23
FLYIN' LION COOKING SCHOOL				
INCOME				
Grants	\$ -	\$ -	\$ 12,000.00	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ -	\$ -	\$ 12,000.00	\$ -
EXPENSES				
Instructors	\$ 8,311.25	\$ 9,351.00	\$ 41,388.00	\$ 9,351.00
Food & Supplies	\$ 269.91	\$ 537.00	\$ 6,000.00	\$ 537.00
TOTAL EXPENSES	\$ 8,581.16	\$ 9,888.00	\$ 47,388.00	\$ 9,888.00
NET PROFIT/LOSS	\$ (8,581.16)	\$ (9,888.00)	\$ (35,388.00)	\$ (9,888.00)