COLLEGE HILL PRESBYTERIAN CHURCH

2026 Proposed Budget

10/21/2025 dkr

See **BOLDING/NEW** for 2026

	2025 Final Budget	2026 Proposed Budget	% change from 2025	Misc 2026 Budget Notes / Finance Notes:
INCOME:				
PLEDGES	$370,000	$389,579	5.3%	**estimated pledges for 2026 balanced budget**
CONTRIBUTIONS	14,000	14,000		Includes non-pledges and loose offering
INVESTMENT INCOME	6,000	6,000	??	RENT?? 3600
Endowment Distribution	$20,605	$20,605		to continue the ministry programs that we have historically
TOTAL INCOME	$410,605	$430,184	4.8%	provided with growth in areas recommended by moderators
EXPENSES:				
OUTREACH and MISSION				
GA, SYNOD, PRESBYTERY	12,000	12,000		
LITTLE BLUE HOUSE(UnitedCampusMinistry)	1,000	1,000		
KENDALL WHITTIER INC.	9,500	9,500		
KENDALL WHITTIER FOOD PANTRY	750	750		
TMM	500	500		
METRO TULSA MEALS ON WHEELS	1,500	1,500		
LGBT MINISTRIES	550	550		
MISSION PROJECTS	9,000	**9,400**	**4.4%**	**Adjusted $??? to keep pace as % of total income**
DAY CENTER MEALS	1,500	1,500		Yearly Estimate, No longer a Special Fund
MISSION TRIPS & CONFERENCES	0	0		
KENDALL-WHITTIER ELEMENTARY	900	**1,000**	**11.1%**	
SEQUOYAH ELEMENTARY	400	**500**	**25.0%**	
	$37,600	$38,200	1.6%	
PASTORAL OUTREACH				
PASTORAL ASSISTANCE	$2,500	**$3,000**	**20.0%**	
Outreach total as percent of income	9.77%	9.58%	-1.9%	needs annual MISSION PROJECTS adjustment
CHRISTIAN EDUCATION				
COLLEGE SCHOLARSHIPS	0 *	400 *		Note: Related FUND **came back**
LITERATURE/BIBLES	1,000	250		Previously LITERATURE & SUPPLIES
CURRICULUM	0	300		Previously LITERATURE & SUPPLIES
SUPPLIES	0	800		Previously LITERATURE & SUPPLIES
SMALL GROUP MINISTRIES	100	100		
YOUTH PROGRAM	300	**100**	**-66.7%**	
CHURCH RETREATS	1,000	100	**-90.0%**	
EVENTS	500	400	**-20.0%**	includes VCS
TEACHER APPRECIATION	150	150		
STAFF TRAINING AND DEVELOPMENT	0	**0**		
LIBRARY	50	150	**200.0%**	
CONFIRMATION CLASS	300	300		
	$3,400	$3,050	**-10.3%**	
CONGREGATIONAL CARE	800	**800**		
FELLOWSHIP				
GENERAL (Fellowship)	2,450	2,450		
COFFEE PURCHASE, PREP & CLEANUP	1,050	1,050		
LUNCHEON CLUB	500	500		
	$4,000	$4,000		
VISITOR & NEW MEMBER NURTURE				
HOSPITALITY	800	800		
	$800	$800		
TECHNOLOGY and COMMUNICATIONS				
IT EXPENSE	1,300	1,300		
ADVERTISING/PUBLICITY	300	300		
	$1,600	$1,600		
WORSHIP & MUSIC MINISTRY				
MUSIC & SUPPLIES	3,250	3,250		
COPYRIGHT LICENSING	450	450		for Streaming Services
MAINT. OF INSTRUMENTS	4,000 *	4,000 *		Note: Related FUND
WORSHIP SUPPLIES	750	750		
	$8,450	$8,450		

	2025 Final Budget	2026 **Proposed Budget**	% Change		
BUILDING & GROUNDS MAINTENANCE					
CUSTODIAL SERVICE CONTRACT	8,400	**8,627**	**2.7%**		
PROPERTY & CASUALTY INS.	24,000	23,000	**-4.2%** ??	*estimated decrease23537*	463
SUPPLIES	2,000	2,000			
REPAIRS & MAINTENANCE	10,000	9,000	**-10.0%**		
CAPITAL IMPROVEMENT *	4,000	8,000	**100.0%**	Note:Related FUND eventual goal is 10k/back to 2018 amount	
Yearly UNUSED AMOUNT TRANSFER	*Transfer $0* *	*Transfer $0* *		Annually to Capital Fund ($? for 2025)	
UTILITIES	25,000	**29,000**	**16.0%**		
ELEVATOR CONTRACT	2,560	2,560			
HVAC CONTRACT	0	1,000		new, with DONOHUE-$$$ came from REPAIRS & MAINTENANC	
LAWN MOWING	1,600	1,600			
	$77,560	$84,787	**9.3%**		
GENERAL CHURCH EXPENSE					
COPIER SERVICE CONTRACT	5,000	5,000			
BANKING FEES	1,050	1,050			
OFFICE SUPPLIES & EXP.	2,000	2,000			
ACCOUNTING EXPENSES	1,070	1,070			
SESSION EXPENSE	300	300			
STEWARDSHIP CAMPAIGN	200	200			
BACKGROUND CHECKS	20	20			
STAFF HOSPITALITY	400	750	87.5%	(Prsnl)	back to 350 for 2027?
	$10,040	$10,390	3.5%		
PASTOR 2026					
SALARY	52,641	**55,088**			
HOUSING & UTILITIES	38,000	**38,000**			
403b Contribution (non taxed)	3,626	3,724		403-b bi-monthly 4% of Salary+Housing	
			2.7%	Salry+Hous+403b =	$96,811
PENSION & MAJOR MEDICAL	24,509	25,171	**2.7%**	(26% of Salary+housing)	
DENTAL INSURANCE	444	444			
PROFESSIONAL EXPENSE	5,000	5,000			
CONTINUING EDUCATION	1,750	1,750			
	$125,969	$129,176	**2.5%**		
OTHER PERSONNEL				27.2155	
OFFICE MANAGER	42,957	**44,117**	**2.7%**	Prsnl Staff Raises 2025	
CHILD CARE/CE WORKERS	3,136	**3,221**	**~2.7%**	(CE) to 18.50 hourly	was 18.00 hourly
STREAMING &SOCIAL MEDIA SPCLST	3,136	**3,221**	**~2.7%**	(IT) to 27.25 hourly	was 26.50 hourly
DIR CHILDREN and FAMILY MINISTRY	26,228	**26,936**	**2.7%**	Prsnl Staff Raises 2025	
MUSIC DIR SALARY	24,376	**25,034**	**2.7%**	Prsnl Staff Raises 2025	
BELL CHOIR DIR SALARY	3,829	**3,932**	**2.7%**	Prsnl Staff Raises 2025	
DIR. OF MUSIC STUDY ALLOW	2,000	0		**$0 for 2026, $2,000 for 2027,i.e. every other year**	
ORGANIST SALARY	21,704	**22,290**	**2.7%**	Prsnl Staff Raises 2025	
ORGANIST VACATION SUB	800	1,000	**25.0%**		
ORGANIST MUSIC ALLOW	200	200			
ORGANIST STUDY ALLOW	0	2,000		**$2,000 for 2026, $0 for 2027, i.e. every other year**	
PULPIT SUPPLY	1,600	1,600			
FICA	9,820	**10,079**	**2.6%**	=*.0765%* *incl. $3000 HISPANIC FELLOWSHIP*	
WORKER'S COMPENSATION	1,200	1,200			
PAYROLL PROCESSING	1,100	1,100			
	$142,087	$145,931	**2.7%**		
TOTAL OPERATING EXPENSES	$414,806	$430,184	**3.7%**	9,846.31	
Excess (Deficiency)	($4,201)	$0			

SELECTED DESIGNATED FUNDS:	Balance 1/1/2025	RECEIPTS**	EXPENSES	Balance 10/1/2025	12/31/2025 Transfers notes
MUSIC FUND	$17,231	---	---	$17,432	** incl. $? MAINT. OF INSTR
COLLEGE SCHOLARSHIP FUND	$1,200	$0	$0	$1,200	** incl. $400 COLL. SCHOL
CAPITAL FUND	$0	$0	$0	$0	** incl. $0 to CAPITAL
HISPANIC MINISTRY	$13,601	---	---	$9,846	
HISPANIC MINISTRY/Budget Information	**2025 Budget**	**2026 Budget**			
HISPANIC FELLOWSHIP	$3,000	$3,000		$250.00 / month to Hispanic Fellowship leader	