

Account #	Account Name	Budget 2026	Proposed Budget 2027	Budget Change	Comments
	Ordinary Income				
			\$		
4100	United Ministry Receipts	\$ 55,000.00	55,000.00	\$ -	
			\$		
4110	United Ministry Rcpts-ACGC	\$ 35,000.00	35,000.00	\$ -	
			\$		
4750	Superintendent Field Receipts	\$ 250.00	250.00	\$ -	
			\$		
4760	Gifts	\$ 3,000.00	2,000.00	\$ (1,000.00)	
			\$		
4790	Convention Income	\$ 5,000.00	8,000.00	\$ 3,000.00	Based on 2025 data
			\$		
4795	Leadership Conference Income	\$ 4,000.00	6,000.00	\$ 2,000.00	Based on 2026 data
			\$		Purchase CD - Holy
4900	Investment Income	\$ 24,000.00	25,000.00	\$ 1,000.00	Rosary
			\$		
	Total Income	\$ 126,250.00	131,250.00	\$ 5,000.00	
5050	Ministry Expense				
			\$		
	5040 - ERA Leadership Conference	\$ 4,000.00	6,000.00	\$ 2,000.00	Based on 2026 data
			\$		
	5053 - Leadership Development	\$ 1,000.00	1,000.00	\$ -	
			\$		
	5055- Pastoral Health - Card Ministry	\$ 500.00	250.00	\$ (250.00)	
			\$		
	Total Ministry Expenses	\$ 5,500.00	7,250.00	\$ 1,750.00	
5100	Professional Enrichment & Care				
			\$		
	5110-Gifts and Remembrances	\$ 500.00	300.00	\$ (200.00)	
			\$		
	5120 Book Allowance	\$ 400.00	300.00	\$ (100.00)	
			\$		
	5126 - Professional Enrichment	\$ 400.00	300.00	\$ (100.00)	
			\$		
	5130-Training Seminars	\$ 250.00	300.00	\$ 50.00	

			\$			
Total Professional Enrichment & Care		\$	1,550.00	1,200.00	\$	(350.00)
5300	Meetings					
			\$			
	5310-Board Meetings	\$	600.00	300.00	\$	(300.00)
			\$			
	5330 ERA Annual Convention	\$	8,000.00	11,000.00	\$	3,000.00 Based on 2025 data
			\$			
	5370-Officer Meeting & Travel	\$	750.00	500.00	\$	(250.00)
	Total - Meetings	\$	9,350.00	11,800.00	\$	2,450.00
5500	Office Expenses					
			\$			
	5320-Zoom	\$	-	-	\$	-
			\$			
	5525 Constant Contact	\$	1,200.00	1,200.00	\$	-
			\$			
	5530 Postage & P.O. Box Rental	\$	200.00	150.00	\$	(50.00)
			\$			
	5538 Bank & PayPal Fees	\$	200.00	200.00	\$	-
			\$			
	5540-Supplies	\$	1,200.00	1,000.00	\$	(200.00)
			\$			
	Telephone and Internet	\$	500.00	-	\$	(500.00) Included with Cell Phone
			\$			
	5550-Cell Phone	\$	500.00	750.00	\$	250.00
			\$			
	5560-Web Hosting	\$	425.00	425.00	\$	-
			\$			
	5570 - Other Online Subscription	\$	3,000.00	3,000.00	\$	-
			\$			
	xxxx- Deed Searches	\$	250.00	250.00	\$	-
			\$			
	5590 Audit /Review	\$	700.00	600.00	\$	(100.00)
			\$			
	5595 Admin Secretary Mileage	\$	-	1,200.00	\$	1,200.00 First time budget item

Total Office Expenses		\$ 8,175.00	\$ 8,775.00	\$ 600.00	
6310-Secretary	\$ 10,500.00	\$ 11,000.00	\$ 500.00		possible additional hours
6315-Bookkeeper	\$ 2,400.00	\$ 2,500.00	\$ 100.00		
6320-Superintendent	\$ 58,000.00	\$ 58,000.00	\$ -		
6330 Payroll Taxes	\$ 4,300.00	\$ 3,500.00	\$ (800.00)		
6350 Worker's Comp Insurance	\$ 400.00	\$ 400.00	\$ -		
6360-Gifts \$ Bonuses	\$ 1,000.00	\$ 1,000.00	\$ -		
Total Wages		\$ 76,600.00	\$ 76,400.00	\$ (200.00)	
6500 Superintendent Travel Expenses					
6520 Vehicle Insurance	\$ 1,500.00	\$ 1,500.00	\$ -		
6530 Registration & Inspections	\$ 300.00	\$ 300.00	\$ -		
6540-Vehicle Repairs	\$ 2,500.00	\$ 3,000.00	\$ 500.00		
6550-Fuel	\$ 2,500.00	\$ 3,000.00	\$ 500.00		
6560-Tolls	\$ 250.00	\$ 200.00	\$ (50.00)		
6610-Meals	\$ 2,000.00	\$ 2,000.00	\$ -		
6620-Airfare & Parking	\$ 500.00	\$ 500.00	\$ -		
6630 Hotels & Car Rentals	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00		
Total Superintendent Travel Expenses		\$ 11,550.00	\$ 13,500.00	\$ 1,950.00	

Total Expenses	\$ 112,725.00	\$ 118,925.00	\$ 6,200.00
Net Operating Income	\$ 13,525.00	\$ 12,325.00	\$ (1,200.00)
7700-Depreciation	\$ 3,500.00	\$ 3,500.00	\$ -
Net Surplus	\$ 10,025.00	\$ 8,825.00	\$ (1,200.00)

2027 Budget Assumptions
Strong Annuity Investments

Budget Allocation			
Percentage of Staff Total Wages to Income	61%	58%	-2%
Percentage of Superintendent Travel	9%	10%	1%
Office Expense Percentage	6%	7%	0%
Meetings Percentage	7%	9%	2%
Professional Enrichment & Care Percentage	1%	1%	0%
Ministry Expense Percentage	4%	6%	1%
Net Operating Income Percentage	11%	9%	-1%
Total Percentage	100%	100%	0%