



FISCAL YEAR 2026-2027 SUMMARY BUDGET

REVENUES

Pledges	\$	211,753
Plate	\$	12,900
Gifts	\$	34,000
Subtotal Contribution Income	\$	258,653
Fundraising Income	\$	31,000
Facilities Use Income	\$	5,000
ENDOWMENT FUND DRAW	\$	49,288
PROJECTED INVESTMENT TRANSFER	\$	85,658
TOTAL REVENUES	\$	429,599

EXPENDITURES

Minister Salary & Benefits	\$	148,571
DRE Salary & Benefits	\$	93,695
DM Salary	\$	21,365
Office Administrator Salary & Benefits	\$	27,129
Sexton	\$	9,427
Bookkeeper	\$	10,395
Childcare Attendant	\$	1,514
Payroll Tax Expense	\$	15,898
Worker's Comp Insurance	\$	1,832
SUBTOTAL- COMPENSATION	\$	329,826
MINISTRIES AND PROGRAMS		
Inreach Programs	\$	2,100
Minister's Professional Expense	\$	8,800
Outreach Programs	\$	400
RE Program & DRE Professional Exp	\$	7,650
Worship Services & DM Professional Exp	\$	5,250
SUBTOTAL MINISTRIES AND PROGRAMS	\$	21,805
Administrative and Computer Expenses	\$	12,667
Congregational Expenses	\$	9,138
SUBTOTAL OFFICE AND GENERAL EXPENSES	\$	21,805
FACILITIES		
Utilities	\$	15,070
Building Maintenance	\$	5,300
Capital Improvements	\$	-
Grounds Maintenance	\$	16,353
Insurance & Permits	\$	17,045
SUBTOTAL FACILITIES EXPENSES	\$	53,768
Total Expenditures	\$	429,599