



2026-2027 Proposed Operating Budget

FY 25-26 **FY 26-27**

+/-

Projected Operating Income **1,223,000** **1,255,141** **3%**

Monthly Giving Need **101,917** **104,595**

% of budget 53% 58%

Personnel **728,693** **826,437** **13%**

Ministry Staff Compensation	429,878	454,996
Ministry Staff Compensation: Benefits	71,607	96,727
Ministry Staff Compensation: Payroll Taxes	8,800	10,847
Ministry Hospitality, Travel, and Resources	15,100	15,000
Administrative Staff Compensation	171,019	202,500
Administrative Staff Compensation: Benefits	19,664	31,221
Administrative Staff Compensation: Payroll Taxes	12,624	15,147

Most of this increase is Josh Coulson's salary being moved from Mortgage payment back to Personnel.

% of budget 10% 11%

Expenses **137,000** **160,800** **17%**

Staff Development	14,000	10,900
Resource Center	1,000	2,000
Operations	14,800	15,480
Operations: Licenses & Subscriptions	8,000	10,000
Operations: Copy Machine Lease	6,000	6,420
Financial Management	4,500	5,000
Congregational Care	2,500	9,500
Connection	8,000	9,500
Connection: Coffee & Donuts	15,000	14,700
Adult Discipleship		6,300
Student Discipleship	11,000	15,200
Kids Discipleship	12,000	13,000
Outreach	5,200	3,700
Public Relations	16,000	13,100
Worship	19,000	4,000
Worship: Production Supplies & Equipment		16,000
Worship: Licenses & Subscriptions		4,000
Worship: Choir Supplies		2,000

We rebuilt our accounting system this year. While this improves clarity going forward, it means that some budget categories have changed and year-to-year comparisons may not line up precisely.

% of budget 8% 8%

Dues Paid to The Wesleyan Church **110,530** **115,570** **5%**

Wesleyan Church - NW District	41,449	43,339
Wesleyan Church - Church Planting	11,053	11,557
Wesleyan Church - General Church	27,356	28,604
Wesleyan Church - Educational Institutions	30,672	32,071



2026-2027 Proposed Budget, *continued*

	<i>% of budget</i>	15%	7%	
Property and Occupancy		209,850	92,334	-56%
Mortgage Payments		132,000	0	
Liability Insurance		27,850	29,434	
Utilities		24,000	25,000	
Repairs and Maintenance		18,000	20,600	
Occupancy Equipment & Supplies		8,000	17,300	
Operating Expenses		1,186,073	1,195,141	
	<i>% of budget</i>	4%	4%	
Funds designated for 'Property Improvement & Replacement Fund' (PIRF)		50,000	60,000	20%
Total Operating Budget		1,236,073	1,255,141	
	<i>% of budget</i>	11%	11%	
Missions Budget (Designated Giving)		150,000	161,250	
Total Operating + Missions Budget		1,386,073	1,416,391	

Our Building Fund giving is more than covering mortgage payments.

Ways to Give



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Select GIVE tab



ONLINE
cedarfallstrinity.org/give



IN CHURCH
Dropboxes in Worship
Center & Sanctuary



BY MAIL
125 Orchard Drive
Cedar Falls, IA 50613