Journey Church
2027 Annual Budget

	9/30/2026 Actual	2026 Annualized	2026 Budget	2027 Budget
Revenue				
4000 Contributed income				
4001 Tithes & Offerings	364,130.25	485,507.00	577,360.00	500,000.00
4002 Other Contributed Income	21,780.00	29,040.00	11,600.00	28,500.00
4003 Purchases Donated	397.20	529.60	0.00	0.00
Total 4000 Contributed income	**$ 386,307.45**	**$ 515,076.60**	**$ 588,960.00**	**$ 528,500.00**
4050 Income from Service				
4051 Children's Ministries/Awanas	3,648.42	4,864.56	4,000.00	4,000.00
4052 Youth Ministries	688.71	918.28	0.00	0.00
4054 Women's Ministries	1,459.52	1,946.03	0.00	0.00
4055 Special Events	1,940.00	2,586.67	1,000.00	1,000.00
4056 Preschool Income	28,177.00	37,569.33	40,000.00	40,000.00
Total 4050 Income from Service	**$ 35,913.65**	**$ 47,884.87**	**$ 45,000.00**	**$ 45,000.00**
4100 Temporarily Restricted Income				
4101 Capital Fund	8,000.00	10,666.67	0.00	0.00
4102 Compassion Fund	5,335.32	7,113.76	0.00	0.00
4104 Miscellaneous Restricted Income	6,036.00	8,048.00	0.00	0.00
Total 4100 Temporarily Restricted Income	**$ 19,371.32**	**$ 25,828.43**	**$ 0.00**	**$ 0.00**
Total Revenue	**$ 441,592.42**	**$ 588,789.89**	**$ 633,960.00**	**$ 573,500.00**
Expenditures				
5000 Payroll expenses				
5001 Wages	163,186.54	217,582.05	276,000.00	170,300.00
5002 FICA tax	12,483.77	16,645.03	21,114.00	13,027.95
5003 Employee retirement plan	2,500.00	3,333.33	6,000.00	0.00
5005 Other Administrative Expenses	91,025.44	121,367.25	119,600.00	135,000.00
Total 5000 Payroll expenses	**$ 269,195.75**	**$ 358,927.67**	**$ 422,714.00**	**$ 318,327.95**
5100 Repairs & maintenance				
5101 Repairs and Maintenance - Buildings & Grounds	19,106.41	25,475.21	25,000.00	35,000.00
5102 Repairs and Maintenance - Vehicles	1,116.91	1,489.21	500.00	500.00
Total 5100 Repairs & maintenance	**$ 20,223.32**	**$ 26,964.43**	**$ 25,500.00**	**$ 35,500.00**
5110 Office expenses				
5111 Office Equipment	51.01	68.01	2,000.00	2,000.00
5112 Office and Custodial Supplies	5,202.21	6,936.28	12,000.00	9,122.05
5113 Software & apps	9,878.39	13,171.19	10,000.00	15,000.00
5115 Shipping & postage	82.00	109.33	200.00	200.00
Total 5110 Office expenses	**$ 15,213.61**	**$ 20,284.81**	**$ 24,200.00**	**$ 26,322.05**
5120 Utilities	46,196.03	61,594.71	34,000.00	50,000.00
5130 Insurance	27,369.82	36,493.09	36,192.00	37,500.00
5140 Subsplash Fees	3,830.96	5,107.95	8,000.00	6,000.00
5141 Bank fees & service charges	666.31	888.41	1,400.00	1,000.00
5160 Miscellaneous Expense	1,628.05	2,170.73	5,000.00	5,000.00
5170 Casual Labor	400.00	533.33	5,000.00	5,000.00
5190 Meals	213.21	284.28	0.00	0.00
5195 Travel	491.55	655.40	0.00	0.00
5200 Ministries				
5201 Children's Ministries	8,387.71	11,183.61	14,500.00	15,000.00
5202 Youth Ministries	2,274.53	3,032.71	10,000.00	12,000.00

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5203 Small Group Ministries	1,626.32	2,168.43	3,000.00	3,000.00
5204 Men's Ministries	388.27	517.69	0.00	0.00
5205 Women's Ministries	990.00	1,320.00	0.00	0.00
Total 5200 Ministries	**$ 13,666.83**	**$ 18,222.44**	**$ 27,500.00**	**$ 30,000.00**
5250 Worship Ministries	2,334.08	3,112.11	5,000.00	5,000.00
5301 Advertising & marketing	897.96	1,197.28	2,000.00	2,000.00
5302 Decorating Expense	327.20	436.27	1,000.00	1,000.00
5303 Cafe and Fellowship	7,883.43	10,511.24	10,000.00	12,000.00
5304 Special Events	3,347.09	4,462.79	5,000.00	5,000.00
5400 Missions				
5401 Missionary Support	13,203.00	17,604.00	17,604.00	20,000.00
5402 Compassion Fund Expense	74.39	99.19	0.00	10,000.00
Total 5400 Missions	**$ 13,277.39**	**$ 17,703.19**	**$ 17,604.00**	**$ 30,000.00**
5500 Preschool Expenses				
5501 Preschool Supplies	1,142.40	1,523.20	1,400.00	1,400.00
5502 Preschool Equipment	0.00	0.00	1,000.00	1,000.00
5503 Preschool Training	220.00	293.33	300.00	300.00
5504 Preschool Special Events	391.88	522.51	350.00	350.00
5505 Preschool Substitute/Casual Labor	0.00	0.00	400.00	400.00
5506 Preschool Licenses & Fees	138.41	184.55	400.00	400.00
5507 Preschool Miscellaneous Expense	148.08	197.44	0.00	0.00
Total 5500 Preschool Expenses	**$ 2,040.77**	**$ 2,721.03**	**$ 3,850.00**	**$ 3,850.00**
5600 Temp. Restricted Expense				
5601 Capital Fund Expense	8,000.00	10,666.67	0.00	0.00
5602 Compassion Fund Expense	5,335.32	7,113.76	0.00	0.00
5604 Miscellaneous Restricted Expense	5,036.00	6,714.67	0.00	0.00
Total 5600 Temp. Restricted Expense	**$ 18,371.32**	**$ 24,495.09**	**$ 0.00**	**$ 0.00**
Unapplied Cash Bill Payment Expenditure				
Total Expenditures	**$ 447,574.68**	**$ 596,766.24**	**$ 633,960.00**	**$ 573,500.00**
Net Operating Revenue	**-$ 5,982.26**	**-$ 7,976.35**	**$ 0.00**	**$ 0.00**
Other Revenue				
4200 Interest Income	72.95	97.27	0.00	0.00
4201 Unrealized Gain (Loss)	20.10	26.80	0.00	0.00
Total Other Revenue	**$ 93.05**	**$ 124.07**	**$ 0.00**	**$ 0.00**
Net Other Revenue	**$ 93.05**	**$ 124.07**	**$ 0.00**	**$ 0.00**
Net Revenue	**-$ 5,889.21**	**-$ 7,852.28**	**$ 0.00**	**$ 0.00**