

**Income**

Approved Budget    Projected Actual    Proposed Budget  
 FY 2025-2026    FY 2025-2026    FY 2026-2027

**Giving**

General	\$840,000.00	\$905,000.00	\$920,000.00
Other/Special Gifts	\$0.00	\$0.00	\$0.00
<b>Total Giving Income</b>	<b>\$840,000.00</b>	<b>\$905,000.00</b>	<b>\$920,000.00</b>

**Other Income**

Hospitality	\$800.00	\$935.00	\$800.00
Facility Rental	\$45,000.00	\$44,850.00	\$30,000.00
CIF Interest Income	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total Other Income</b>	<b>\$48,800.00</b>	<b>\$48,785.00</b>	<b>\$33,800.00</b>

**Ministry Income**

Student Ministry	\$4,050.00	\$4,428.00	\$5,250.00
Children's Ministry	\$30.00	\$94.00	\$60.00
Men's Ministry	\$0.00	\$750.00	\$750.00
Women's Ministry	\$950.00	\$900.00	\$800.00
Adult Ministry	\$0.00	\$1,200.00	\$0.00
Missions	\$0.00	\$0.00	\$0.00
MISC Income	\$0.00	\$0.00	\$0.00
<b>Total Ministry Income</b>	<b>\$5,030.00</b>	<b>\$7,372.00</b>	<b>\$6,860.00</b>

<b>Total Income</b>	<b>\$893,830.00</b>	<b>\$961,157.00</b>	<b>\$960,660.00</b>
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**Expenses****Elder Board**

Personnel	\$5,740.00	\$4,656.00	\$9,792.00
Wages	\$317,150.00	\$316,394.00	\$368,265.00
Benefits	\$43,883.00	\$43,883.00	\$23,511.00
Medical Insurance	\$18,623.00	\$18,623.00	
Vision Insurance			
Dental Insurance			
LTD with Life/AD&D insurance	\$1,760.00	\$1,760.00	
Retirement	\$21,500.00	\$21,500.00	
HSA Contributions	\$2,000.00	\$2,000.00	
<b>Elder Board Expenses</b>	<b>\$19,300.00</b>	<b>\$22,032.00</b>	<b>\$20,654.00</b>
Leadership Development	\$1,000.00	\$1,000.00	\$750.00
Pulpit Fill Honorarium	\$1,000.00	\$1,000.00	\$1,000.00
<b>North Central District</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$9,200.00</b>

<b>EFCA Fair Share</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$9,200.00</b>
Elder's Expense	\$500.00	\$500.00	\$504.00
Pastor Expenses	\$12,200.00	\$10,411.00	\$16,400.00
Bookkeeping services	\$16,380.00	\$16,380.00	\$21,048.00
<b>Total Elder Board Expenses</b>	<b>\$414,653.00</b>	<b>\$413,756.00</b>	<b>\$459,670.00</b>

### Missions

Local Missions	\$10,800.00	\$10,800.00	\$10,800.00
Missional Partners	\$71,400.00	\$71,400.00	\$71,400.00
<b>Total Missions Expenses</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$92,000.00</b>

### Ministries

Kids/Family Ministry (K)	\$7,770.00	\$6,745.00	\$8,879.00
Youth Ministry (Y)	\$11,700.00	\$10,924.00	\$11,700.00
Adult Ministry (A)	\$7,000.00	\$6,976.00	\$6,000.00
Women's Ministry (W)	\$2,200.00	\$1,808.00	\$2,530.00
Men's Ministry (M)	\$1,000.00	\$1,109.00	\$1,750.00
Music Ministry (MS)	\$9,000.00	\$9,588.00	\$10,000.00
Connections (C)	\$1,000.00	\$677.00	\$1,750.00
<b>Total Ministries Expenses</b>	<b>\$39,670.00</b>	<b>\$37,827.00</b>	<b>\$42,609.00</b>

### Administration

Operations	\$9,500.00	\$8,977.00	\$10,000.00
Communications	\$17,000.00	\$13,615.00	\$17,000.00
Misc	\$0.00	\$51.00	\$0.00
<b>Total Administration Expenses</b>	<b>\$26,500.00</b>	<b>\$22,643.00</b>	<b>\$27,000.00</b>

### Facilities

Utilities & Insurance	\$71,000.00	\$73,380.00	\$74,905.00
Maintenance	\$87,000.00	\$94,097.00	\$95,544.00
Mortgage	\$206,691.00	\$206,691.00	\$144,000.00
Capital Improvements	\$8,400.00	\$9,050.00	\$13,800.00
<b>Total Facilities Expenses</b>	<b>\$373,091.00</b>	<b>\$383,218.00</b>	<b>\$328,249.00</b>

<b>Total Expenses</b>	<b>\$937,914.00</b>	<b>\$941,444.00</b>	<b>\$949,528.00</b>
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<b>Net Income</b>	<b>-\$44,084.00</b>	<b>\$19,713.00</b>	<b>\$11,132.00</b>
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