

TMP Budget - 2026-2027

		<u>2026-27 Budget</u>	<u>Last Year's Actual</u>	<u>Last Year's Budget</u>
Payroll				
All Staff		\$ 170,500.00	\$ -	\$ 189,400.00
Payroll Benefits		<u>12,600.00</u>	<u>-</u>	<u>14,000.00</u>
Total Payroll and Benefits		183,100.00	204,397.00	203,400.00
Ministries				
Spiritual Care/Leadership	SL	4,000.00	3,013.00	7,000.00
Kidz Ministry	KM	2,500.00	2,269.00	2,500.00
Life Groups and Alpha	LG	1,000.00	853.00	1,500.00
Music and Sound	MS	10,000.00	1,862.00	2,500.00
Staff/Leadership Training	ST	2,000.00	3,516.00	2,500.00
Youth and Young Adults	YT	4,500.00	8,058.00	9,000.00
Communtiy Connections/Sup	CC	6,000.00	10,924.00	6,000.00
Advertising and Promotion	AP	500.00	340.00	600.00
Events	EV	2,500.00	2,523.00	3,000.00
Fellowship Donations	FD	3,000.00	3,000.00	3,000.00
Lead Team (folding into OT)		-	29.00	300.00
Benevolence Fund	BE	1,000.00	357.00	1,000.00
Operations (Excluding Rent)				
Admin and Office	AO	16,000.00	15,923.00	18,000.00
Tech and Hardware	TH	2,000.00	1,603.00	2,000.00
Building/Facilities Maint	BF	600.00	828.00	600.00
Books/Accounting	BA	5,000.00	4,889.00	6,000.00
Operations Team	OT	3,000.00	5,613.00	2,500.00
Rent				
Cineplex Theatre	RF	40,000.00	41,871.00	40,000.00
Underground and Other	RF	<u>21,400.00</u>	<u>22,459.00</u>	<u>21,400.00</u>
Total Expenses		<u>\$ 308,100.00</u>	<u>334,327.00</u>	<u>\$ 332,800.00</u>
Expenses per week		5,925.00	6,429.37	6,400.00
Expenses per month		25,675.00	27,860.58	27,733.33
Total Revenues		<u>\$ 289,000.00</u>	<u>\$ 320,000.00</u>	<u>\$ 310,000.00</u>
DEFICIT		19,100.00	14,327.00	22,800.00

The fiscal year runs from Aug. 1, 2026 to July 31, 2027

We still have about \$53,000 in Savings