

<u>A</u>	<u>Income</u>	
A1	Ordinary Income	Budget FY 26'-27'
1.1	Tithes / Offerings	\$ 135,000.00
1.2	Interest Income	\$ 5.00
	Total Ordinary Income	\$ 135,005.00
A2	Designated Income	
2.1	Church Planting Support	\$ 24,000.00
2.2	Special Offering	\$ -
2.3	Tent Revival Support	\$ -
2.4	Building Fund	\$ -
2.5	Intern Grant	\$ -
2.6	Evangelism Grant	\$ -
	Total Designated Income	\$ 24,000.00
<u>A</u>	<u>Total Income</u>	<u>\$ 159,005.00</u>
<u>B</u>	<u>Operational Expenses</u>	
B1	Building Expenses	
1.1	Building Maintenance	\$ 1,000.00
1.2	Capital Improvements	\$ -
1.3	Decorations	\$ 500.00
1.4	Insurance Expenses	\$ 6,000.00
1.5	Janitorial Supplies	\$ 1,000.00
1.6	Utilities	\$ 23,000.00
1.7	Building Expenses Other	\$ -
B1	Total Building Expenses	\$ 31,500.00
B2	General Business Expenses	
2.1	Advertising	\$ 500.00
2.2	Auto Service/Maint.	\$ 1,000.00
2.3	Bank Service Charges	
2.4	Subsplash Fees	\$ 1,500.00
2.5	Bank Service Charges Other	\$ 100.00
2.6	Total Bank Service Charges	\$ 1,600.00
2.7	Dues and Subscriptions	\$ 6,200.00
2.8	Electronics	\$ 200.00
2.9	Fuel/Mileage	\$ 3,600.00
2.10	License & Permit	\$ 100.00
2.11	Office Supplies/Printing	\$ 1,000.00
2.12	Postage & Delivery	\$ -
2.13	Professional Fees	
2.14	Accounting Services	\$ 3,000.00
2.15	Total Professional Services	\$ 3,000.00

2.16	Travel	
2.17	Fuel	\$ -
2.18	Meals	\$ 500.00
2.19	Travel-Other	\$ 1,500.00
2.20	Total Travel	\$ 2,000.00
2.21	General Business Expenses Other	\$ -
B2	Total General Business Expenses	\$ 19,200.00
B3	Staff	
	Ministrial Staff	
3.1	Brad Green	
3.2	Senior Pastor Salary	\$ 84,000.00
	Housing Allowance	
	Total Brad Green	\$ 84,000.00
	Total Ministrial Staff	\$ 84,000.00
	Payroll Expenses	\$ 500.00
B3	Total Staff	\$ 84,500.00
B4	Ministry	\$ 2,000.00
4.1	Adult Ministries	
4.2	Children's Ministries	
4.3	Men's Ministries	
4.4	Women's Ministries	
4.5	Young Adults Ministries	
4.6	Youth Ministries	
4.7	Ministry Expenses- Other	
	Hospitality	
4.8	Church Meals	\$ 1,000.00
4.9	Pastoral Ministry Meal Fund	\$ 500.00
4.10	Hospitality- Other	0
	Total Hospitality	\$ 1,500.00
B4	Total Minstry	\$ 3,500.00
B5	Mission Funds Dispersed (Giving)	
5.1	Benevolence	\$ 3,000.00
5.2	BHABA Offering	\$ 500.00
5.3	Church Planting	\$ 1,200.00
5.4	Cooperative Giving Program (6%)	\$ 8,100.00
5.5	Designated Offerings	\$ -
	Missionary Offerings Paid Out	
5.6	Baker State	\$ -
5.7	Mulford Missionaries	\$ 1,800.00
5.8	Lottie Moon Offering	
5.9	Annie Armstrong Offering	
5.1	Mission Funds Dispersed- Other	\$ 500.00

B5	Total Mission Funds Dispersed	\$ 15,100.00
B6	Outreach Expenses	
6.1	Block Party Expenses	\$ -
6.2	Bus/Van Fuel	\$ 2,500.00
6.3	Outreach Events	\$ 2,000.00
B6	Total Outreach Expenses	\$ 4,500.00
B7	Special Funds Dispersed	
7.1	Special Funds Dispersed	\$ -
B8	Worship Expenses	
8.1	Worship Expenses	\$ 500.00
<u>B</u>	<u>Total Operational Expenses</u>	<u>\$ 158,800.00</u>
<u>C</u>	<u>Flex Fund</u>	<u>\$ 205.00</u>
	<u>Net Income</u>	<u>\$ -</u>