

## Proposed Budget - FY 2026-2027

	FYE 2026	FYE 2027	\$ Change	% Change
<b>PRAYER &amp; OUTREACH</b>				
50001.01 MISSIONS	\$237,100	\$237,100	\$0	0%
50001.02 SUNDAY OPERATIONS	\$16,500	\$18,000	\$1,500	9%
50001.03 OUTREACH & EVANGELISM	\$11,000	\$13,000	\$2,000	18%
50001.04 MINISTRY SERVICES	\$27,500	\$29,000	\$1,500	5%
<b>Total 50001 PRAYER &amp; OUTREACH</b>	<b>\$292,100</b>	<b>\$297,100</b>	<b>\$5,000</b>	<b>2%</b>
<b>WORSHIP &amp; MEDIA</b>				
50002.01 WORSHIP MINISTRY	\$39,000	\$32,000	(\$7,000)	-18%
50002.02 MEDIA	\$69,000	\$63,000	(\$6,000)	-9%
<b>Total 50002 WORSHIP &amp; MEDIA</b>	<b>\$108,000</b>	<b>\$95,000</b>	<b>(\$13,000)</b>	<b>-12%</b>
<b>FAMILY LIFE</b>				
50003.01 FAMILY	\$11,000	\$10,000	(\$1,000)	-9%
50003.02 CHILDREN'S MINISTRY	\$39,000	\$45,000	\$6,000	15%
50003.03 STUDENT MINISTRY	\$88,900	\$94,000	\$5,100	6%
<b>Total 50003 FAMILY LIFE</b>	<b>\$138,900</b>	<b>\$149,000</b>	<b>\$10,100</b>	<b>7%</b>
<b>CONGREGATIONAL LIFE</b>				
50004.01 DISCIPLESHIP MINISTRY	\$44,250	\$47,500	\$3,250	7%
50004.02 CARE & COUNSELING MINISTRY	\$5,000	\$5,500	\$500	10%
50004.03 BENEVOLENCE	\$4,750	\$6,000	\$1,250	26%
<b>Total 50004 CONGREGATIONAL LIFE</b>	<b>\$54,000</b>	<b>\$59,000</b>	<b>\$5,000</b>	<b>9%</b>
<b>OPERATIONS</b>				
5601 Building & Grounds				
5610 Property Maintenance	\$93,000	\$81,000	(\$12,000)	-13%
5611 Snow Removal & Landscaping	\$55,000	\$70,000	\$15,000	27%
5613 Utilities				
5614 Electric	\$58,000	\$75,000	\$17,000	29%
5615 Gas	\$15,000	\$17,500	\$2,500	17%
5617 Water	\$7,400	\$7,000	(\$400)	-5%
Total 5613 Utilities	\$80,400	\$99,500	\$19,100	24%
5620 Insurance	\$50,000	\$60,000	\$10,000	20%
5660 Church Wide Equipment	\$500	\$0	(\$500)	-100%
5670 MTA Property Lease	\$15,000	\$15,227	\$227	2%
Total 5601 Building & Grounds	\$293,900	\$325,727	\$31,827	11%
5715 Office Administration	\$25,000	\$24,000	(\$1,000)	-4%
5730 Office Technology	\$54,000	\$61,000	\$7,000	13%
5810 Operating Expenses				
5110 Shared Ministry Expenses	\$8,000	\$6,000	(\$2,000)	-25%

5811 Telephone	\$36,200	\$29,000	(\$7,200)	-20%
5812 Legal Fees	\$2,000	\$2,000	\$0	0%
5813 Audit	\$6,500	\$6,750	\$250	4%
5814 Payroll Services	\$5,500	\$7,000	\$1,500	27%
5815 Bank Fees inc Shopify	\$1,000	\$2,000	\$1,000	100%
5816 On Line Giving Fees	\$26,500	\$25,000	(\$1,500)	-6%
5815 Bank Fees	\$27,500	\$27,000	(\$500)	-2%
Total 5810 Operating Expenses	\$85,700	\$77,750	(\$7,950)	-9%
<b>Total 50005 OPERATIONS</b>	<b>\$458,600</b>	<b>\$488,477</b>	<b>\$29,877</b>	<b>7%</b>
<b>DEBT RETIREMENT</b>	<b>\$237,396</b>	<b>\$0</b>	<b>(\$237,396)</b>	<b>-100%</b>
<b>CAPITAL RESERVE</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>100%</b>
<b>MINISTRY &amp; OPERATIONS</b>	<b>\$1,288,996</b>	<b>\$1,088,577</b>	<b>(\$200,419)</b>	<b>-16%</b>
<b>PERSONNEL</b>	<b>\$1,860,136</b>	<b>\$1,695,710</b>	<b>(\$164,427)</b>	<b>-9%</b>
<b>TOTAL</b>	<b>\$3,149,132</b>	<b>\$2,984,286</b>	<b>(\$164,846)</b>	<b>-5%</b>