

COU 2026 Vision

| Category                         | 2023 Actuals | 2024 Vision | 2024 Actuals | 2025 Vision | 2025 Actuals | 2026 Vision |       |
|----------------------------------|--------------|-------------|--------------|-------------|--------------|-------------|-------|
| Income                           |              |             |              |             |              |             |       |
| Bookstore                        | \$796        | \$1,500     | \$1,902      | \$2,000     | \$1,887      | \$2,000     |       |
| Reserve Fund                     | \$1,831      | \$2,500     | \$16,417     | \$2,000     | \$4,709      | \$4,000     |       |
| Rentals                          | \$9,593      | \$10,500    | \$7,800      | \$10,500    | \$9,536      | \$12,000    |       |
| Special Projects Fund/Loan Repay | \$16,249     | \$17,000    | \$71,812     | \$17,000    | \$23,879     | \$25,000    |       |
| Contributions                    |              |             |              |             |              |             |       |
| Sunday Offerings                 | \$47,831     | \$50,000    | \$44,190     | \$50,000    | \$54,728     | \$57,000    |       |
| Mail/Outside                     | \$20,882     | \$24,000    | \$10,845     | \$12,000    | \$18,092     | \$19,000    |       |
| Auto Contributions               | \$116,900    | \$121,500   | \$141,147    | \$143,000   | \$138,173    | \$140,560   |       |
| Total Contributions              | \$185,613    | \$195,500   | \$196,182    | \$205,000   | \$210,993    | \$216,560   |       |
| School Lease/Hughes Rd           | \$7,059      | \$19,200    | \$27,265     | \$28,000    | \$30,732     | \$31,000    |       |
| Youth Education                  |              |             |              |             | \$2,058      | \$3,000     |       |
| Groups/Classes/Seminar           | \$712        | \$1,500     | \$533        | \$1,000     | \$1,271      | \$2,500     |       |
| Special Services & Events        | \$12,008     | \$16,500    | \$17,924     | \$18,000    | \$13,519     | \$10,000    |       |
| Refreshments                     | \$1,518      | \$1,800     | \$1,520      | \$1,800     | \$1,688      | \$1,800     |       |
| Total Income                     | \$235,379    | \$266,000   | \$341,355    | \$285,300   | \$300,272    | \$307,860   | 2.00% |
| Expenses                         |              |             |              |             |              |             |       |
| Youth Ed Supplies                | \$1,405      | \$1,500     | \$2,111      | \$2,000     | \$3,066      | \$4,500     |       |
| COG                              | \$491        | \$1,000     | \$1,880      | \$2,000     | \$1,513      | \$2,000     |       |
| Utilities                        | \$19,944     | \$20,398    | \$18,474     | \$20,398    | \$19,826     | \$21,000    |       |
| Building and Grounds             | \$38,139     | \$34,000    | \$58,342     | \$60,000    | \$57,803     | \$58,000    |       |
| Compensation                     |              |             |              |             |              |             |       |
| Admin Payroll and Taxes          | \$56,589     | \$64,100    | \$65,778     | \$68,000    | \$54,607     | \$58,000    |       |
| Minister Payroll                 | \$48,000     | \$26,400    | \$26,723     | \$26,400    | \$29,028     | \$29,000    |       |
| Audio/Video/Musician Payroll     | \$19,915     | \$21,840    | \$21,020     | \$23,000    | \$20,775     | \$23,000    |       |
| Youth Ed Payroll                 | \$7,012      | \$8,320     | \$8,455      | \$8,800     | \$8,420      | \$10,100    |       |
| Total Compensation               | \$131,516    | \$120,660   | \$121,976    | \$126,200   | \$112,830    | \$120,100   |       |
| Admin and Office Support         | \$21,139     | \$22,000    | \$20,989     | \$22,000    | \$24,578     | \$25,000    |       |
| Outreach Ministry                | \$1,093      | \$2,100     | \$1,660      | \$2,100     | \$3,924      | \$3,300     |       |
| Refreshments                     | \$2,003      | \$2,000     | \$1,454      | \$2,000     | \$2,630      | \$2,800     |       |
| Special Services and Events      | \$3,524      | \$6,000     | \$6,743      | \$7,000     | \$9,304      | \$5,000     |       |
| Strategic Building Fund Expense  | \$3,004      | \$12,000    | \$0          | \$12,000    | \$18,980     | \$32,000    |       |

| COU 2026 Vision     |              |             |              |             |              |             |
|---------------------|--------------|-------------|--------------|-------------|--------------|-------------|
| Category            | 2023 Actuals | 2024 Vision | 2024 Actuals | 2025 Vision | 2025 Actuals | 2026 Vision |
| Loan Repayment      | \$19,804     | \$17,000    | \$61,899     | \$0         | \$20,466     | \$0         |
| Tithe to Others     | \$20,391     | \$21,500    | \$28,590     | \$24,000    | \$33,474     | \$30,686    |
|                     |              |             |              |             |              |             |
| Total Expense       | \$262,453    | \$260,158   | \$324,118    | \$279,698   | \$308,394    | \$304,386   |
| Net Ordinary Income | -\$27,074    | \$5,842     | \$17,237     | \$5,602     | -\$8,122     | \$3,474     |

2023 Vision Notes