Memorial Park Church -- 2026-2027 Budget

	2025-2026 Actual Jun-Mar	2025-2026 Full Year Best Estimate	2025-2026 Budget Jun-May	2026-2027 Budget Jun-May	2026-2027 Budget % of Total Rev	% Change between Budgets	% Change from Annual Est
REVENUES							
Tithes & Offerings	$ 2,248,226	$ 2,700,000	$ 2,600,000	$ 2,781,000	92.7%	7.0%	3.0%
Facility Rental	$ 5,410	$ 4,500	$ 5,000	$ 5,000	0.2%	0.0%	11.1%
Investment Income	$ 72,038	$ 74,414	$ 30,000	$ 55,000	1.8%	83.3%	-26.1%
Uncleared Checks	$ -	$ -	$ -	$ -	0.0%	0.0%	0.0%
Other Income	$ 55,446	$ 58,000	$ 65,000	$ 60,000	2.0%	-7.7%	3.4%
Income from Other Funds	$ -	$ -	$ 178,847	$ 100,000	3.3%	-44.1%	0.0%
TOTAL REVENUES	$ 2,381,120	$ 2,836,914	$ 2,878,847	$ 3,001,000	100.0%	4.2%	5.8%
EXPENSES							
MINISTRIES							
Administration	$ 159,963	$ 190,998	$ 191,000	$ 191,970	6.4%	0.5%	
Adult Ministries	$ 17,285	$ 17,155	$ 16,900	$ 17,500	0.6%	3.6%	
Congregational Ministries	$ 130	$ 2,630	$ 6,200	$ 5,200	0.2%	-16.1%	
Deacons	$ 4,238	$ 8,078	$ 8,600	$ 12,630	0.4%	46.9%	
Denominational Ministries	$ 25,602	$ 37,500	$ 37,500	$ 46,750	1.6%	24.7%	
Family Ministries	$ 22,974	$ 25,905	$ 36,150	$ 28,900	1.0%	-20.1%	
Leadership	$ 4,098	$ 10,999	$ 15,300	$ 15,725	0.5%	2.8%	
Stewardship	$ -	$ -	$ 1,000	$ -	0.0%	-100.0%	
Worship & Arts	$ 11,372	$ 14,807	$ 24,500	$ 15,050	0.5%	-38.6%	
TOTAL MINISTRIES	$ 245,663	$ 308,072	$ 337,150	$ 333,725	11.1%	-1.0%	8.3%
MISSION & OUTREACH							
Mission Partners	$ 261,217	$ 318,199	$ 318,200	$ 312,200	10.4%	-1.9%	
Mission Trips	$ 7,333	$ 13,999	$ 14,000	$ 14,000	0.5%	0.0%	
Outreach	$ 5,997	$ 11,000	$ 11,000	$ 17,000	0.6%	54.5%	
TOTAL MISSION & OUTREACH	$ 274,547	$ 343,198	$ 343,200	$ 343,200	11.4%	0.0%	0.0%
PERSONNEL							
Personnel Benefits Administration	$ 26,220	$ 26,765	$ 5,200	$ 3,310	0.1%	-36.3%	
Staff Expense Accounts	$ 8,715	$ 16,803	$ 17,300	$ 15,375	0.5%	-11.1%	
Study Allowances	$ 9,287	$ 10,900	$ 8,800	$ 13,250	0.4%	50.6%	
Wages	$ 1,116,770	$ 1,337,277	$ 1,410,095	$ 1,458,505	48.6%	3.4%	
Benefits and Other	$ 392,949	$ 472,398	$ 499,021	$ 471,400	15.7%	-5.5%	
TOTAL PERSONNEL	$ 1,553,942	$ 1,864,143	$ 1,940,416	$ 1,961,841	65.4%	1.1%	5.2%
FACILITIES							
Maintenance	$ 56,938	$ 164,415	$ 210,000	$ 208,000	6.9%	-1.0%	
Outside Contractors	$ 26,676	$ 34,995	$ 35,000	$ 32,000	1.1%	-8.6%	
Property Taxes	$ 3,886	$ 5,086	$ 5,880	$ 4,469	0.1%	-24.0%	
Safety & Security	$ 6,850	$ 7,000	$ 7,000	$ 5,000	0.2%	-28.6%	
Utilities	$ 92,722	$ 103,399	$ 110,400	$ 108,550	3.6%	-1.7%	
Vehicles	$ 874	$ 2,840	$ 3,250	$ 3,450	0.1%	6.2%	
TOTAL FACILITIES	$ 187,947	$ 317,735	$ 371,530	$ 361,469	12.0%	-2.7%	13.8%
SUMMARY							
TOTAL REVENUES	$ 2,381,120	$ 2,836,914	$ 2,878,847	$ 3,001,000		4.2%	5.8%
TOTAL EXPENSES	$ 2,262,098	$ 2,833,148	$ 2,992,296	$ 3,000,234		0.3%	5.9%
NET TOTAL	$ 119,022	$ 3,766	$ (113,449)	$ 766			
Estimate Needed To Balance this Fiscal Year							
Fund Transfers from Operating Reserve		*$ -*	*$ 178,874*	$ 100,000			
Other Funds needed		*$ -*	*$ 113,449*	$ -			
Total Deficit		*$ -*	*$ 292,323*	*$ 99,234*			