

			2025 - 2026	2025 - 2026	2026 - 2027	2026 - 2027
			Budget	Actual	Budget	Actual
INCOME						
Envelopes & Checks			\$ 40,000.00	\$ 37,829.47	\$ 45,000.00	
Loose Cash			\$ 4,000.00	\$ 3,005.00	\$ 2,500.00	
Flower Donations				\$ 235.00		
Misc Fundraising						
Rental Income			\$ 500.00	\$ 952.00	\$ 600.00	
Per Capita Contribution			\$ 900.00		\$ 950.00	
Fuel Fund				\$ 1,372.00	\$ 1,000.00	
Transfer from N MH			\$ 5,000.00		\$ 5,000.00	
Transfer from Endowment Fund			\$ 70,000.00	\$ 50,750.00	\$ 30,000.00	
Add'l Draw from Endowment (Carpet Repair)						
Draw from Edward Jones Acct for Housing expense				\$ 10,250.00	\$ 10,000.00	
Journal Entry Adjustment						
Total Income			120,400.00	\$ 104,393.47	\$ 95,050.00	
EXPENSES						
Salary						
***Salary - Pastor			\$ 33,272.00	\$ 38,247.54	\$ 15,450.00	
Housing Allowance					\$ 16,222.50	
Supplemental Insurance Allotment					\$ 3,000.00	
Professional Expenses					\$ 4,960.00	
Salary - Secretary			\$ 10,762.00	\$ 10,762.57	\$ 11,085.48	
FICA/Medicare - Employees			\$ 3,300.00	\$ 2,029.62	\$ 2,029.92	
Prior Year Adjustment						
Total Salary			47,334.00	\$ 51,039.73	\$ 52,747.90	
Benefits						
Pastor's Pension			\$ 4,658.08	\$ 4,305.00	\$ 4,434.15	
Total Benefits			4,658.08	\$ 4,305.00	\$ 4,434.15	
Insurarnces						
Worker's Compensation Insurance			\$ 1,000.00	\$ 948.00	\$ 1,000.00	
Property & Liability Insurance			\$ 10,000.00	\$ 10,820.36	\$ 11,000.00	
Total Insurarnces			11,000.00	11,768.36	12,000.00	
Utilities						
Church Electric			\$ 2,000.00	\$ 2,837.66	\$ 5,000.00	
Church Media/Social			\$ 2,600.00	\$ 1,678.13	\$ 2,000.00	
Church Telephone			\$ 1,600.00	\$ 1,527.35	\$ 1,600.00	

Church Oil		\$ 4,000.00	\$ 3,879.73	\$ 4,500.00	
Church Propane		\$ 1,200.00	\$ 2,298.45	\$ 3,000.00	
Church Water & Sewer		\$ 400.00	\$ 595.10	\$ 400.00	
	Total Utilities	11,800.00	\$ 12,816.42	\$ 16,500.00	
Maintenance & Repairs					
Building Maintenance			\$ 24,120.00	\$ 9,500.00	
Janitorial Service			\$ 2,264.00	\$ 1,520.28	
Janitorial Supplies			\$ 30.67	\$ 50.00	
Church Heating System Maintenance			\$ 8,180.00	\$ 500.00	
Copier Maintenance Contract			\$ 1,475.18	\$ 1,500.00	
Organ/Piano Maintenance			\$ 27.98	\$ 500.00	
Pest Control				\$ 350.00	
Small Equipment Purchases			\$ 249.99	\$ 500.00	
Snow Removal/Mowing			\$ 400.00	\$ 500.00	
Overall Maintenance/Repairs		\$ 48,872.00			
	Total Maintenance & Repairs	48,872.00	36,747.82	14,920.28	
Board & Committee Expenses					
OCWM		\$ -	\$ 408.34	\$ 500.00	
Transfer Out - Local Missions		\$ 1,500.00		\$ 1,000.00	
Diaconate Board Expense		\$ 4,950.00	\$ 1,558.49	\$ 2,500.00	
Local Missions Expense					
Steward Committee Expense		\$ -			
Fundraising Committee Expense			\$ 255.76		
	Total Board & Committee Expenses	6,450.00	2,222.59	4,000.00	
Christian Education					
Sunday School Supplies		\$ 400.00	\$ 109.41	\$ 500.00	
	Total Christian Development	400.00	109.41	500.00	
Music Ministry					
Organist Salary		\$ 2,563.00	\$ 2,715.75	\$ 2,600.00	
Music Supplies		\$ 575.00	\$ 439.00	\$ 700.00	
Music Director		\$ 2,600.00	\$ 150.00		
	Total Music Ministry	5,738.00	3,304.75	3,300.00	
Dues and Fees					
Conference & Convocation Costs		\$ 500.00		\$ 500.00	
UCC Per Capita		\$ 875.00	\$ 947.10	\$ 947.10	
	Total Dues and Costs	1,375.00	947.10	1,447.10	
Miscellaneous Expenses					

Church Office Supplies		\$ 1,000.00	\$ 1,034.01	\$ 1,000.00	
Postage		\$ 250.00	\$ 201.00	\$ 250.00	
Vanco Fees Account		\$ 550.00	\$ 462.69	\$ 550.00	
Church Misc. Expense		\$ 400.00	\$ 273.00	\$ 300.00	
	Total Miscellaneous Expenses	2,200.00	1,970.70	2,100.00	
Total Expenses		139,827.08	125,231.88	111,949.43	
Income Minus Expenses		(19,427.08)	(20,838.41)	(16,899.43)	