

2025 Mission Support & 2026 Spending Plan p1

| | TOTAL | | TOTAL |
|---|---------------------|---------------------|---------------------|
| | 2025 Actual | 2025 MSP | 2026 MSP |
| Income | | | |
| 4200 Dues and pledges | | | |
| 4201 Pledge income - mission spending plan | \$199,164.52 | \$199,000.00 | \$204,480.00 |
| 4202 Loose Offering and Non Pledge Income | \$20,157.29 | \$10,000.00 | \$10,224.00 |
| 4205 Designated Support | \$150.00 | \$400.00 | \$400.00 |
| 4209 Investments And Trusts | \$3,738.32 | \$4,000.00 | \$4,000.00 |
| Total 4200 Dues and pledges | \$223,210.13 | \$213,400.00 | \$219,104.00 |
| 4220 Building Use Fees | \$69,435.41 | \$33,500.00 | \$71,123.00 |
| 4345 Fundraising Income | \$0.00 | \$200.00 | \$200.00 |
| 4350 Other Support & Revenue | \$56,719.32 | \$0.00 | \$0.00 |
| 4880 Addtl Endowment Support | \$25,000.00 | \$0.00 | \$0.00 |
| 4990 Endowment Fund Support. | \$85,002.00 | \$85,000.00 | \$85,000.00 |
| Total Income | \$459,366.86 | \$332,100.00 | \$375,427.00 |
| Expenses | | | |
| 5100 PROGRAM COORDINATION | | | |
| 5115 Professional Fees | (\$2,018.84) | \$500.00 | \$500.00 |
| 5120 Banking Charges | \$2,044.62 | \$2,000.00 | \$2,000.00 |
| 5125 Equipment Service | \$150.00 | \$300.00 | \$300.00 |
| 5130 Fees/Subscriptions | \$2,359.72 | \$3,500.00 | \$3,000.00 |
| 5150 Office Equipment & Furnishings | \$1,314.82 | \$1,000.00 | \$1,000.00 |
| 5155 Office Supplies | \$2,620.11 | \$2,000.00 | \$2,200.00 |
| 5160 Payroll Processing | \$2,899.63 | \$2,300.00 | \$2,300.00 |
| 5165 Employee Development | \$602.59 | \$800.00 | \$800.00 |
| 5170 Copier Lease | \$2,597.91 | \$2,600.00 | \$2,500.00 |
| 5175 Copier Supplies & Service | \$2,492.85 | \$2,000.00 | \$2,600.00 |
| 5198 Other Administration/Background Checks | \$257.97 | \$250.00 | \$250.00 |
| Total 5100 PROGRAM COORDINATION | \$15,321.38 | \$17,250.00 | \$17,450.00 |
| 5200 FAITH FORMATION | | | |
| 5205 Specific Programs | \$0.00 | \$200.00 | \$200.00 |
| 5210 Adult Study | \$0.00 | \$300.00 | \$300.00 |
| 5215 Educational Series | \$42.00 | \$0.00 | \$0.00 |
| 5230 Equipment & Supplies | \$0.00 | \$150.00 | \$150.00 |
| 5231 CVLI Movie Licensing Fee & Rentals | \$305.32 | \$0.00 | \$0.00 |
| 5260 Young Peoples' Program | \$0.00 | \$150.00 | \$150.00 |
| Total 5200 FAITH FORMATION | \$347.32 | \$800.00 | \$800.00 |
| 5300 WORSHIP (Diaconate) | | | |
| 5310 Called To Care | \$0.00 | \$100.00 | \$100.00 |
| 5330 Flowers | (\$76.50) | \$200.00 | \$600.00 |
| 5340 Hospitality | \$835.86 | \$2,000.00 | \$2,500.00 |
| 5360 Music Program | \$6,810.02 | \$5,550.00 | \$6,500.00 |
| 5370 Worship Supplies | \$1,477.87 | \$1,630.00 | \$1,630.00 |
| 5380 New Member Classes (shared with Faith Formation) | \$0.00 | \$150.00 | \$250.00 |
| Total 5300 WORSHIP (Diaconate) | \$9,047.25 | \$9,630.00 | \$11,580.00 |
| 5400 FACILITIES | | | |
| 5410 Restoration/Renovation | \$0.00 | \$0.00 | \$0.00 |
| 5415 Building & Equipment Repairs | \$151,526.13 | \$110,000.00 | \$77,580.00 |
| 5416 Maintenance Contracts | \$9,626.42 | \$7,000.00 | \$8,000.00 |
| 5420 Communications - phone and internet | \$19,879.49 | \$16,000.00 | \$20,000.00 |
| 5425 Custodial Supplies | \$3,987.77 | \$5,000.00 | \$4,500.00 |
| 5426 Custodial Services | \$5,567.98 | \$10,000.00 | \$5,000.00 |

