



Proposed

Income		2025-2026	2026-2027
<b>Contributions</b>			
4000	Contributions	525,000.00	570,900.00
	Contributions Total	525,000.00	570,900.00
<b>Other Income</b>			
			0.00
4010	Parking Lot Rentals	22,000.00	24,000.00
4011	Building Use Fees	10,000.00	12,000.00
4012	Interest Earnings	4,000.00	4,000.00
4013	General Fund Reserve	33,000.00	12,000.00
	Other Income Total	69,000.00	52,000.00
<b>Endowments and Trusts</b>			
			0.00
4020	Canfield Trust	5,000.00	5,000.00
4022	Restricted Endowment	0.00	0.00
4023	Unrestricted Endowment: Facilities Mnqt	18,000.00	18,000.00
4024	Unrestricted Endowment: Budget Support	10,000.00	10,000.00
4025	Paddock and Hadley Trusts	7,500.00	7,500.00
	Endowments and Trusts Total	40,500.00	40,500.00
			0.00
			0.00
	<b>General Fund Income Total</b>	<b>634,500.00</b>	<b>663,400.00</b>
<b>Expenditures</b>			
<b>Administration</b>			
5011	Senior Pastor Auto Expense	800.00	800.00
5012	Other Pastors Auto Expense	500.00	250.00
5014	Senior Pastor Conferences, Books	800.00	400.00
5015	Other Pastors Conferences, Books	800.00	800.00
5016	Minister of Music Conferences	350.00	350.00
5017	Organist Professional Expenses	200.00	200.00
5039	Pianist Professional Expenses	300.00	200.00
5018	Other Conferences, Assemblies, Books	1,000.00	1,000.00
5021	Membership Development	500.00	300.00
5022	Office Equipment	4,200.00	4,000.00
5023	Office Supplies	1,000.00	750.00
5024	Postage and Delivery	1,100.00	800.00
5026	Staff Appreciation	1,000.00	1,000.00
5027	Technology Equipment	2,000.00	2,000.00
5028	Technology Services	5,500.00	5,500.00
5030	Mobile Telephone	1,200.00	1,000.00
5031	Workers' Compensation	1,509.00	1,509.00
5032	Legal and Filing Fees	300.00	300.00
5033	Child Care Background Checks	250.00	250.00
5034	Bank Charges	200.00	200.00
5035	Miscellaneous Expense	200.00	200.00
5062	Staff Development	500.00	400.00
	Administration Total	24,209.00	22,209.00
<b>Payroll Expenses</b>			
5040	Salaried Employees	262,520.96	209,915.94
5041	Hourly Employees	49,862.68	58,515.20
5042	Housing Allowances	2,000.00	36,000.00
5043	Pension Fund Dues	12,285.00	27,580.00
5044	Social Security and Medicare Taxes	12,164.52	23,288.48
5045	Tax Deferred Annuity	0.00	0.00
5046	Health Insurance	6,000.00	7,500.00
5047	Pulpit Supply	750.00	750.00
5049	Payroll Services	3,500.00	1,750.00
5061	Student Minister	0.00	3,000.00
	Payroll Expenses Total	349,083.16	368,299.62
<b>Worship Ministry Team</b>			
5050	Communion Supplies	900.00	750.00
5051	Worship Resources	400.00	400.00
5052	Flowers for Worship	500.00	600.00
5053	Sound System Maintenance	500.00	500.00
5055	Sheet Music	1,200.00	600.00
5056	Guest Musicians	2,250.00	2,500.00
5057	Music Supplies	300.00	300.00
5058	Instrument Repairs and Maintenance	5,000.00	3,000.00
5059	Music License Fees	1,225.00	1,500.00
5060	Other Expense	75.00	0.00
	Worship Team Total	12,350.00	10,150.00
<b>Spiritual Growth Ministry Team</b>			
5071	Curriculum and Teaching Resources*	500.00	500.00
5072	Lunches for Spiritual Growth Events	200.00	200.00
5075	Adult Education	400.00	400.00
	Spiritual Growth Team Total	1,100.00	1,100.00
<b>Children &amp; Youth Team</b>			
5054	Worship and Wonder	600.00	600.00
5070	Youth and Children Program	3,000.00	3,000.00
5077	Family Retreat	2,500.00	2,500.00
5078	Food Support	1,250.00	1,250.00
	Children & Youth Team Total	7,350.00	7,350.00

<b>Fellowship Team</b>					
	5081	Coffee Hour	400.00	400.00	
	5082	Fellowship Dinners	800.00	800.00	
	5083	Paper Supplies	500.00	500.00	
	5084	Memorial Flowers/Commemoration of Life	800.00	800.00	
	5088	Bereavement Meals	730.00	730.00	
	5090	Other Expenses	270.00	270.00	
		Fellowship Team Total	3,500.00	3,500.00	
<b>Hospitality Team</b>					
	5080	Evangelism	200.00	200.00	
	5087	Festivals Registration*	0.00	0.00	
	5089	Visitor Welcome Donations*	0.00	0.00	
		Hospitality Team Total	200.00	200.00	
<b>Witness Team</b>					
	5100	Food Pantry	1,000.00	1,000.00	
	5101	Free Clothing	500.00	500.00	
	5104	Easter Breakfast	400.00	400.00	
	5107	Disciples LGBTQ+ Alliance	500.00	500.00	
	5112	Pride	900.00	900.00	
	5115	Disciples Mission Fund (10% of Contributio	52,500.00	57,090.00	
	5116	Green Chalice	550.00	550.00	
	5117	Advocacy Support	100.00	100.00	
	5118	Team Support	150.00	150.00	
	5110	Community Services	1,500.00	1,500.00	
	****	Antiracism	0.00	1,500.00	
	5119	Bread for the World	500.00	500.00	
		Witness Team Total	58,600.00	64,690.00	
<b>Facilities</b>					
	5120	Facilities Management Contract	18,000.00	18,000.00	
	5121	Keepers of the Ark	0.00	0.00	
	5122	Building Maintenance	40,000.00	45,000.00	
	5123	Furniture and Equipment	1,000.00	1,000.00	
	5124	Insurance: Building and Liability	40,000.00	40,000.00	
	5125	Janitorial Supplies	3,000.00	3,000.00	
	5126	Lawn Care	4,200.00	4,200.00	
	5127	Snow Removal	2,000.00	6,000.00	
	5128	Utilities	28,000.00	28,000.00	
	5129	Real Estate Tax on Parking Lot	8,650.00	8,650.00	
	5130	Parking Lot Upkeep	3,300.00	3,300.00	
	5132	Physical Assets Team Projects	1,000.00	1,000.00	
	5133	Fire and Security	2,000.00	2,000.00	
	5134	Janitorial Services	16,940.00	16,940.00	
		Facilities Total	168,090.00	177,090.00	
<b>Engagement &amp; Growth Team*</b>					
	5141	Leadership and Disciple Development	50.00	50.00	
	5143	Team Programming	200.00	200.00	
		Engagement & Growth Team Total	250.00	250.00	
<b>Communications Team</b>					
	5154	Information Resource Center Materials	250.00	250.00	
	5155	Exterior and Interior Signage	250.00	250.00	
	5157	Website and Social Media Development	0.00	0.00	
		Communications Team Total	500.00	500.00	
<b>Finance Team</b>					
	5163	CDM+ Training	1,000.00	1,000.00	
	5164	Online Giving Expense	5,500.00	5,500.00	
		Finance Team Total	6,500.00	6,500.00	
<b>Stewardship Team</b>					
	5160	Financial Campaign Materials	50.00	50.00	
	5162	Stewardship Lunch	1,800.00	500.00	
		Stewardship Team Total	1,850.00	550.00	
<b>Elders</b>					
	5170	Training and Auto Expense	200.00	200.00	
	5171	Caregiving Ministry	600.00	600.00	
	5172	Meeting Expenses	200.00	200.00	
		Elders Total	1,000.00	1,000.00	
<b>Total Expenditures</b>			<b>634,582.16</b>	<b>663,388.62</b>	
<b>Balance</b>			<b>-82.16</b>	<b>11.38</b>	