



Vision Team Meeting Agenda

April 29th, 2026

Our Mission: To make disciples of Jesus Christ for the transformation of the world

Our Vision: Calvary UMC is a family of believers called to **PRAISE** God in worship, **GROW** as disciples of Jesus, and **LOVE** one another and our community, by the power of the Holy Spirit.

7:00 pm Gathering
 Welcome
 Devotion

7:05 pm Ministry Celebration

7:10 pm Vital Signs

Date	8:30 Joyful Praise	9:45 Family Worship	11:00 Traditional Worship	TOTAL	Online
March 29	73	18	108	199	103
April 5	86	28	111	225	109
April 12	76	Rise Against Hunger	72	148	130
April 19	62	21	82	165	97
April 26	74	19	80	173	78

7:15 pm Visitors / guests
 David & Phyllis Breeden
 Meghan & Callie Troxler
 Phillips Family
 Jean Truex
 Wyatt Covey
 Gary Whistleman

7:20 pm Financials

- Cash Management Report
- Investments Report
- Budget Report

7:30 Celebration of DV's service

7:45pm Summer Worship Schedule

7:55 pm Calendar: Looking Ahead

- Saturday, May 2 – Mission Auction
- Thursday, May 7 - Augusta County Schools “Whole Village” Award
- May 21-23 - Confirmation Retreat
- Sunday May 24 - Confirmation Sunday
- May 31 – June 4 – Vacation Bible School
- June 18-20 – Annual Conference in Harrisonburg
- Sunday, June 7 - Pastor David's Last Sunday
- June 20 @11 Meredith - commissioning as a provisional elder
- Sunday, July 5 - Pastor Adam's First Sunday
- July 19-25 – Youth Mission Trip

Closing Prayer

8:00 pm Closed session (SPRC)

2026 Vision Team Meetings

- ❖ Wednesday, May 27
- ❖ Wednesday, July 8
- ❖ Retreat: Sunday, August 16
- ❖ Wednesday, September 23
- ❖ Wednesday, October 28
- ❖ Wednesday, November 18
- ❖ Wednesday, December 16

ASSET ACCOUNTS

01-1115	DuPont Community CU	32,779.86
01-1230	DCCU Savings -0	5.16
01-1231	DCCU Money Market -5	43,850.10
TOTAL ASSET ACCOUNTS		76,635.12

LIABILITY ACCOUNTS

01-2103-201	Federal W/H Taxes Payable	1,139.14
01-2104-201	Social Security Taxes	1,193.22
01-2105-201	Medicare	279.59
01-2106-202	State W/H Taxes Payable	1,089.29
01-2116	Credit Card Pre-Pay	1,443.95
01-2121	Sunday School	635.81
01-2121-050	Bible Journey C&S	2,846.35
01-2123	United Methodist Women	760.64
01-2123-500	Prayer Shawl Ministries	50.00
01-2126	Youth	20,135.49
01-2130	Small Group Studies	118.00
01-2131	Pancake Breakfast	6,306.67
01-2140	Weekday School	44,590.10
01-2221	Caring and Sharing	2,758.79
01-2221-215	Poinsettias	505.16
01-2222	Food Pantry	20,011.55
01-2223	Funeral Meals	581.45
01-2226	Music Ministry Fund	1,045.00
01-2229	Pastor's Moving Expense	2,500.00
01-2376	Missions	5,112.27
01-2376-014	Rise Against Hunger	1,866.00
01-2511	UMCOR Advance Specials	85.00
01-2604	Native American Awareness	25.00
01-2610	Operation Christmas Child	386.82
01-2611	Thanksgiving Dinner	436.14
01-2614	VBS Donations	720.00
01-2614-001	VBS Bed Project	3,280.88
01-2615	Designated Giving	29.99
TOTAL LIABILITY ACCOUNTS		119,932.30

Total asset accounts	76,635.12
less: total liability accounts	119,932.30
Adjusted balance	(43,297.18)

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Budget Report

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Account	January 2026 - April 2026			January 2026 - December 2026		
	Actual	Budget	Difference %	Actual	Budget	Difference %
01 GENERAL FUND						
INCOME						
01-4000 INCOME						
01-4050 CONTRIBUTIONS						
01-4100 GENERAL						
01-4101 General Fund	127,954.20	156,000.00	(28,045.80) 82 %	127,954.20	468,000.00	(340,045.80) 27%
01-4102-541 Initial Envelope	90.00	0.00	90.00 0 %	90.00	0.00	90.00 0%
01-4102-550 Altar Flowers	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-4102-555 Memorials and Honorariums	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-4103 Special Orders Reimb	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-4104 Online Fee Contribution	168.54	0.00	168.54 0 %	168.54	0.00	168.54 0%
01-4111 Miles for Mission	120.00			120.00		
01-4112 Bulletin Fund	0.00	8,665.68	(8,665.68) 0 %	0.00	25,997.00	(25,997.00) 0%
01-4113 Trf from Edward Jones	14,616.00			14,616.00		
01-4114 Trf from Jarvis Fund	8,400.00			8,400.00		
Subtotal Contributions	151,348.74	164,665.68	(13,316.94) 92 %	151,348.74	493,997.00	(342,648.26) 31%
Budgeted CONTRIBUTIONS	128,212.74	164,665.68	(36,452.94) 78 %	128,212.74	493,997.00	(365,784.26) 26 %
Non-Budgeted CONTRIBUTIONS	23,136.00			23,136.00		
INVESTMENT INCOME						
01-4200 Savings Account Interest	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-4201 Money Market Interest	93.34			93.34		
01-4201-500 Checking Account Interest	17.14	0.00	17.14 0 %	17.14	0.00	17.14 0%
01-4202-543 CDs Interest	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-4203						
Subtotal Investment Income	110.48	0.00	110.48 0 %	110.48	0.00	110.48 0%
Budgeted INVESTMENT INCOME	17.14	0.00	17.14 0 %	17.14	0.00	17.14 0%
Non-Budgeted INVESTMENT INCOME	93.34			93.34		
TRUSTEES						
01-4400 Use of Building Income	350.00			350.00		
01-4420-517						
01-4600 MINISTRY AREAS						
01-4900 EDUCATION						
01-4950 YOUTH MINISTRIES						
01-4961-739 Children's Min. Program	10.00			10.00		
TOTAL INCOME	151,819.22	164,665.68	(12,846.46) 92 %	151,819.22	493,997.00	(342,177.78) 31%
Budgeted INCOME	128,229.88	164,665.68	(36,435.80) 78 %	128,229.88	493,997.00	(365,767.12) 26 %
Non-Budgeted INCOME	23,589.34			23,589.34		

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Account	January 2026 - April 2026			January 2026 - December 2026		
	Actual	Budget	Difference %	Actual	Budget	Difference %
01 GENERAL FUND						
EXPENSE						
01-5000 EXPENSES						
01-5100 STAFF/PARISH RELATIONS						
01-5110 PASTOR						
01-5110-500 Pastor's Salary Expense	21,787.50	24,900.00	3,112.50 88 %	21,787.50	74,700.00	52,912.50 29%
01-5111-501 Pastor Accountable Reimb	2,423.48	2,666.68	243.20 91 %	2,423.48	8,000.00	5,576.52 30%
01-5112-502 Pastor Pension	4,077.00	4,077.00	0.00 100 %	4,077.00	12,231.00	8,154.00 33%
01-5112-600 Pastor Health Insurance	6,640.00	6,640.00	0.00 100 %	6,640.00	19,920.00	13,280.00 33%
01-5113 Pastor housing	4,900.00	0.00	(4,900.00) 0 %	4,900.00	0.00	(4,900.00) 0%
Subtotal Pastor	39,827.98	38,283.68	(1,544.30) 104 %	39,827.98	114,851.00	75,023.02 35%
Budgeted PASTOR	39,827.98	38,283.68	(1,544.30) 104 %	39,827.98	114,851.00	75,023.02 35%
Non-Budgeted PASTOR	0.00			0.00		
01-5120 ASSOCIATE PASTOR						
01-5120-500 Asso. Pastor Salary Exp.	12,104.19	13,833.32	1,729.13 88 %	12,104.19	41,500.00	29,395.81 29%
01-5120-501 Asso. Pastor Acct Reimb	1,551.14	833.32	(717.82) 186 %	1,551.14	2,500.00	948.86 62%
01-5120-502 Asso. Pastor Pension	2,728.92	2,729.00	0.08 100 %	2,728.92	8,187.00	5,458.08 33%
01-5120-600 Assoc Pastor Health Ins	6,640.00	6,640.00	0.00 100 %	6,640.00	19,920.00	13,280.00 33%
Subtotal Associate Pastor	23,024.25	24,035.64	1,011.39 96 %	23,024.25	72,107.00	49,082.75 32%
Budgeted ASSOCIATE PASTOR	23,024.25	24,035.64	1,011.39 96 %	23,024.25	72,107.00	49,082.75 32 %
Non-Budgeted ASSOCIATE PASTOR	0.00			0.00		
01-5130 MINISTER OF DISCIPLESHIP						
01-5130-500 Minister of Discipleship	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5130-501 Min of Disciple Bus Exp	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5130-504 Min Disciple Health Ins	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
Subtotal Minister Of Discipleship	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
Budgeted MINISTER OF DISCIPLESHIP	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0 %
Non-Budgeted MINISTER OF DISCIPLESHIP	0.00			0.00		
01-5140 OFFICE & PROGRAM COORD						
01-5140-500 Office & Prog Salary	11,929.19	13,633.32	1,704.13 88 %	11,929.19	40,900.00	28,970.81 29%
01-5140-501 Office & Prog Bus Exp	30.08	333.32	303.24 9 %	30.08	1,000.00	969.92 3%
01-5140-504 Office & Prog Health Ins	6,048.16	5,666.68	(381.48) 107 %	6,048.16	17,000.00	10,951.84 36%
Subtotal Office & Program Coord	18,007.43	19,633.32	1,625.89 92 %	18,007.43	58,900.00	40,892.57 31%
Budgeted OFFICE & PROGRAM COORD	18,007.43	19,633.32	1,625.89 92 %	18,007.43	58,900.00	40,892.57 31 %

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	Actual	Budget	Difference %	Actual	Budget	Difference %
01 GENERAL FUND						
<i>Non-Budgeted OFFICE & PROGRAM COOR</i>	0.00			0.00		
DIR OF MUSIC MINISTRY						
01-5160 Dir of Music Ministry	5,541.69	6,333.32	791.63 88 %	5,541.69	19,000.00	13,458.31 29%
01-5160-504 Dir of Music Min Bus Exp	0.00	333.32	333.32 0 %	0.00	1,000.00	1,000.00 0%
01-5160-505 Contract Musicians	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
Subtotal Dir Of Music Ministry	5,541.69	6,666.64	1,124.95 83 %	5,541.69	20,000.00	14,458.31 28%
<i>Budgeted DIR OF MUSIC MINISTRY</i>	5,541.69	6,666.64	1,124.95 83 %	5,541.69	20,000.00	14,458.31 28%
<i>Non-Budgeted DIR OF MUSIC MINISTRY</i>	0.00			0.00		
YOUTH DIRECTOR						
01-5165 Youth Director Expense	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5165-501 Youth Director Bus Exp	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
Subtotal Youth Director	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
<i>Budgeted YOUTH DIRECTOR</i>	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
<i>Non-Budgeted YOUTH DIRECTOR</i>	0.00			0.00		
WEEKDAY SCHOOL						
01-5180 Director/Tchr Salary Exp	2,550.00	2,500.00	(50.00) 102 %	2,550.00	7,500.00	4,950.00 34%
01-5200 STAFF EXPENSES						
01-5201 Social Security Taxes	1,001.14	1,100.00	98.86 91 %	1,001.14	3,300.00	2,298.86 30%
01-5202 Medicare Taxes	234.15	266.68	32.53 88 %	234.15	800.00	565.85 29%
01-5203 Employee Health Insurance	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5207 Background Checks	0.00	83.32	83.32 0 %	0.00	250.00	250.00 0%
01-5208 Pastor Continuing Ed	250.72	333.32	82.60 75 %	250.72	1,000.00	749.28 25%
01-5209 Assoc Pastor Cont Ed	467.25	333.32	(133.93) 140 %	467.25	1,000.00	532.75 47%
01-5212 Staff Leadership Dev	0.00	333.32	333.32 0 %	0.00	1,000.00	1,000.00 0%
01-5213 Sound Board Tech	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5214 Annual Conference Expense	0.00	166.68	166.68 0 %	0.00	500.00	500.00 0%
01-5215 Honoraria	0.00	1,166.68	1,166.68 0 %	0.00	3,500.00	3,500.00 0%
Subtotal Staff Expenses	1,953.26	3,783.32	1,830.06 52 %	1,953.26	11,350.00	9,396.74 17%
<i>Budgeted STAFF EXPENSES</i>	1,953.26	3,783.32	1,830.06 52 %	1,953.26	11,350.00	9,396.74 17%
<i>Non-Budgeted STAFF EXPENSES</i>	0.00			0.00		
Subtotal Staff/parish Relations	90,904.61	94,902.60	3,997.99 96 %	90,904.61	284,708.00	193,803.39 32%
<i>Budgeted STAFF/PARISH RELATIONS</i>	90,904.61	94,902.60	3,997.99 96 %	90,904.61	284,708.00	193,803.39 32%

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	Actual	Budget	Difference %	Actual	Budget	Difference %
01 GENERAL FUND						
Non-Budgeted STAFF/PARISH RELATIONS	0.00			0.00		
ADMINITRATION						
01-5300 Custodian Service	8,300.00	8,333.32	33.32 100 %	8,300.00	25,000.00	16,700.00 33%
01-5302 Postage	366.78	600.00	233.22 61 %	366.78	1,800.00	1,433.22 20%
01-5303 Online Giving	1,055.37	900.00	(155.37) 117 %	1,055.37	2,700.00	1,644.63 39%
01-5304 Giving Envelopes	0.00	233.32	233.32 0 %	0.00	700.00	700.00 0%
01-5305 Bulletins/Paper/Printing	493.22	500.00	6.78 99 %	493.22	1,500.00	1,006.78 33%
01-5306 Copier Expense	1,646.65	1,900.00	253.35 87 %	1,646.65	5,700.00	4,053.35 29%
01-5307 Computer Software/Support	1,116.75	666.68	(450.07) 168 %	1,116.75	2,000.00	883.25 56%
01-5308 Internet Service/Phone	2,837.65	2,666.68	(170.97) 106 %	2,837.65	8,000.00	5,162.35 35%
01-5311 Equipment Cost	0.00	133.32	133.32 0 %	0.00	400.00	400.00 0%
01-5312 Office Supplies	14.24	500.00	485.76 3 %	14.24	1,500.00	1,485.76 1%
01-5313 Bank Service Charge	0.00	33.32	33.32 0 %	0.00	100.00	100.00 0%
01-5314 Cleaning Supplies	748.28	500.00	(248.28) 150 %	748.28	1,500.00	751.72 50%
01-5315 Audit	0.00	333.32	333.32 0 %	0.00	1,000.00	1,000.00 0%
01-5316 Advertising	56.30	200.00	143.70 28 %	56.30	600.00	543.70 9%
01-5317 Altar Flowers	250.78	83.32	(167.46) 301 %	250.78	250.00	(0.78) 100%
01-5319 Kitchen Supplies	1,182.26	733.32	(448.94) 161 %	1,182.26	2,200.00	1,017.74 54%
01-5320 Upper Room	697.30	666.68	(30.62) 105 %	697.30	2,000.00	1,302.70 35%
01-5322 Security and Alarms	1,342.26			1,342.26		
Subtotal Administration	20,107.84	18,983.28	(1,124.56) 106 %	20,107.84	56,950.00	36,842.16 35%
Budgeted ADMINITRATION	18,765.58	18,983.28	217.70 99 %	18,765.58	56,950.00	38,184.42 33 %
Non-Budgeted ADMINITRATION	1,342.26			1,342.26		
TRUSTEES						
CHURCH UTILITIES						
01-5411 Church Electricity	7,120.69	8,333.32	1,212.63 85 %	7,120.69	25,000.00	17,879.31 28%
01-5412 Church Gas	6,097.13	2,400.00	(3,697.13) 254 %	6,097.13	7,200.00	1,102.87 85%
01-5413 Church Parking Lot	168.72	400.00	231.28 42 %	168.72	1,200.00	1,031.28 14%
01-5414 Church Water	486.75	291.68	(195.07) 167 %	486.75	875.00	388.25 56%
Subtotal Church Utilities	13,873.29	11,425.00	(2,448.29) 121 %	13,873.29	34,275.00	20,401.71 40%
Budgeted CHURCH UTILITIES	13,873.29	11,425.00	(2,448.29) 121 %	13,873.29	34,275.00	20,401.71 40 %
Non-Budgeted CHURCH UTILITIES	0.00			0.00		
PARSONAGE UTILITIES						
01-5421 Parsonage Electricity	2,216.12	1,033.32	(1,182.80) 214 %	2,216.12	3,100.00	883.88 71%
01-5422 Parsonage Propane Gas	201.53	133.32	(68.21) 151 %	201.53	400.00	198.47 50%

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Account	January 2026 - April 2026			January 2026 - December 2026		
	Actual	Budget	Difference %	Actual	Budget	Difference %
01 GENERAL FUND						
01-5423 Parsonage Water	78.15	83.32	5.17 94 %	78.15	250.00	171.85 31%
01-5424 Parsonage Maintenance	0.00	500.00	500.00 0 %	0.00	1,500.00	1,500.00 0%
01-5425 Parsonage Lawn Care	0.00	500.00	500.00 0 %	0.00	1,500.00	1,500.00 0%
Subtotal Parsonage Utilities	2,495.80	2,249.96	(245.84) 111 %	2,495.80	6,750.00	4,254.20 37%
Budgeted PARSONAGE UTILITIES	2,495.80	2,249.96	(245.84) 111 %	2,495.80	6,750.00	4,254.20 37%
Non-Budgeted PARSONAGE UTILITIES	0.00			0.00		
MAINTENANCE						
01-5430 Church Maintenance	4,516.63	3,333.32	(1,183.31) 135 %	4,516.63	10,000.00	5,483.37 45%
01-5431 Church Lawn Care	250.00	1,166.68	916.68 21 %	250.00	3,500.00	3,250.00 7%
01-5432 Vehicle Maintenance	0.00	233.32	233.32 0 %	0.00	700.00	700.00 0%
Subtotal Maintenance	4,766.63	4,733.32	(33.31) 101 %	4,766.63	14,200.00	9,433.37 34%
Budgeted MAINTENANCE	4,766.63	4,733.32	(33.31) 101 %	4,766.63	14,200.00	9,433.37 34%
Non-Budgeted MAINTENANCE	0.00			0.00		
BLDG FUND/CAP IMPROVEMENT						
01-5440 Major Improvements	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5441 New Equipment	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
Subtotal Bldg Fund/cap Improvement	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
Budgeted BLDG FUND/CAP IMPROVEMEN	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
Non-Budgeted BLDG FUND/CAP IMPROVE	0.00			0.00		
TRUSTEES MISCELLANEOUS						
01-5490 Insurance	0.00	6,666.68	6,666.68 0 %	0.00	20,000.00	20,000.00 0%
01-5491 Use of Building	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5493 Pastor Moving Expense	0.00	166.68	166.68 0 %	0.00	500.00	500.00 0%
Subtotal Trustees Miscellaneous	0.00	6,833.36	6,833.36 0 %	0.00	20,500.00	20,500.00 0%
Budgeted TRUSTEES MISCELLANEOUS	0.00	6,833.36	6,833.36 0 %	0.00	20,500.00	20,500.00 0%
Non-Budgeted TRUSTEES MISCELLANEOU	0.00			0.00		
Subtotal Trustees	21,135.72	25,241.64	4,105.92 84 %	21,135.72	75,725.00	54,589.28 28%
Budgeted TRUSTEES	21,135.72	25,241.64	4,105.92 84 %	21,135.72	75,725.00	54,589.28 28%
Non-Budgeted TRUSTEES	0.00			0.00		
PRAISE						
01-5500						

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Account	January 2026 - April 2026			January 2026 - December 2026		
	Actual	Budget	% Difference	Actual	Budget	% Difference
01 GENERAL FUND						
01-5501 Welcoming	0.00	83.32	83.32 0 %	0.00	250.00	250.00 0%
01-5503 Community Events	0.00	116.68	116.68 0 %	0.00	350.00	350.00 0%
01-5504 Family Worship	1,328.24	666.68	(661.56) 199 %	1,328.24	2,000.00	671.76 66%
01-5505 Family Worship Meals	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5506 Communion Supplies	45.95	166.68	120.73 28 %	45.95	500.00	454.05 9%
01-5507 Music	0.00	250.00	250.00 0 %	0.00	750.00	750.00 0%
01-5508 Piano/Organ Maintenance	613.46	500.00	(113.46) 123 %	613.46	1,500.00	886.54 41%
01-5509 Guest Musicians	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5511 Worship Supplies	63.37	333.32	269.95 19 %	63.37	1,000.00	936.63 6%
01-5512 Altar Paraments	0.00	66.68	66.68 0 %	0.00	200.00	200.00 0%
01-5515 Hymnals	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5516 Worship Technology	0.00	500.00	500.00 0 %	0.00	1,500.00	1,500.00 0%
01-5517 Sound Sys Upgrade EDJ	8,616.00			8,616.00		
Subtotal Praise	10,667.02	2,683.36	(7,983.66) 398 %	10,667.02	8,050.00	(2,617.02) 133%
Budgeted PRAISE	2,051.02	2,683.36	632.34 76 %	2,051.02	8,050.00	5,998.98 25 %
Non-Budgeted PRAISE	8,616.00			8,616.00		
GROW						
01-5600 Group Transportation	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5601 Emerging Witness Ministry	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5603 Sunday School	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5604 Vacation Bible School	1,553.09	1,666.68	113.59 93 %	1,553.09	5,000.00	3,446.91 31%
01-5605 Vacation Bible Sch Meals	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5606 Shirts for VBS	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5607 Small Group Studies	48.01	333.32	285.31 14 %	48.01	1,000.00	951.99 5%
01-5610 Small Group Child Care	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5611 Emerging Ministries	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5612 Trips, Tours, & Events	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5616 Youth Ministry	1,500.02	500.00	(1,000.02) 300 %	1,500.02	1,500.00	(0.02) 100%
01-5618 Confirmation	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5621 Young Adult programs	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5622 Children's Min. Program	1,003.94	500.00	(503.94) 201 %	1,003.94	1,500.00	496.06 67%
01-5623 Furniture and Equipment	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-5624 Youth Designated Funds	68.48			68.48		
Subtotal Grow	4,173.54	3,000.00	(1,173.54) 139 %	4,173.54	9,000.00	4,826.46 46%
Budgeted GROW	4,105.06	3,000.00	(1,105.06) 137 %	4,105.06	9,000.00	4,894.94 46 %
Non-Budgeted GROW	68.48			68.48		

Calvary United Methodist
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Account	January 2026 - April 2026			January 2026 - December 2026		
	Actual	Budget	Difference %	Actual	Budget	Difference %
01 GENERAL FUND						
01-5700 LOVE						
01-5701 Hospitality Committee	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-5702 Healthy Church Team	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-5703 Visitation	57.08	100.00	42.92 57%	57.08	300.00	242.92 19%
01-5705 Gift Bibles	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-5707 Prayer Shawl Ministry	0.00	100.00	100.00 0%	0.00	300.00	300.00 0%
01-5710 Emerging Outreach Opport	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-5712 School Support	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-5713 SD Rescue Squad	0.00	100.00	100.00 0%	0.00	300.00	300.00 0%
01-5714 SD Fire Dept	0.00	100.00	100.00 0%	0.00	300.00	300.00 0%
01-5715 Thanksgiving Outreach	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-5716 Rise Against Hunger	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-5717 Operation Christmas Child	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-5718 Love, INC	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-5719 Covenant Missionary	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-5720 Mission Fund	174.10	666.68	492.58 26%	174.10	2,000.00	1,825.90 9%
01-5722 Missions from Lovekamp	6,000.00			6,000.00		
Subtotal Love	6,231.18	1,066.68	(5,164.50) 584%	6,231.18	3,200.00	(3,031.18) 195%
Budgeted LOVE	231.18	1,066.68	835.50 22%	231.18	3,200.00	2,968.82 7%
Non-Budgeted LOVE	6,000.00			6,000.00		
01-6000 APPORTIONMENTS						
01-6110 ANNUAL CONFERENCE						
01-6111 World Service	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-6112 Conference Mission & Min.	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-6113 Episcopal Fund (2.2%)	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-6114 Equitable Compensation	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-6115 Active Clergy Health Ben.	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-6116 Retired Clergy Health Pen	1,195.00	4,780.00	3,585.00 25%	1,195.00	14,340.00	13,145.00 8%
01-6117 Appointive Cabinet Fund	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-6118 Conference Services	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-6119 VA Education Fund	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-6120 Church Extension & Dev	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-6121 Ministerial Education	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-6122 Interdenominational Coop	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-6123 Black College Fund	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-6124 Africa University	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%
01-6131 General Connection	0.00	0.00	0.00 0%	0.00	0.00	0.00 0%

Calvary United Methodist
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Account	January 2026 - April 2026			January 2026 - December 2026		
	Actual	Budget	Difference %	Actual	Budget	Difference %
01 GENERAL FUND						
01-6134 Mission & Ministry Comm	1,245.00	4,980.00	3,735.00 25 %	1,245.00	14,940.00	13,695.00 8%
01-6135 Mission & Ministry Expect	307.00	1,228.00	921.00 25 %	307.00	3,684.00	3,377.00 8%
01-6136 General & Jurisdictional	926.00	3,704.00	2,778.00 25 %	926.00	11,112.00	10,186.00 8%
Subtotal Annual Conference	3,673.00	14,692.00	11,019.00 25 %	3,673.00	44,076.00	40,403.00 8%
Budgeted ANNUAL CONFERENCE	3,673.00	14,692.00	11,019.00 25 %	3,673.00	44,076.00	40,403.00 8%
Non-Budgeted ANNUAL CONFERENCE	0.00			0.00		
VALLEY RIDGE DISTRICT						
01-6210 District Administration	968.00	3,872.00	2,904.00 25 %	968.00	11,616.00	10,648.00 8%
01-6212 Board of Missions	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0%
01-6213 Campus Ministry	56.00	224.00	168.00 25 %	56.00	672.00	616.00 8%
Subtotal Valley Ridge District	1,024.00	4,096.00	3,072.00 25 %	1,024.00	12,288.00	11,264.00 8%
Budgeted VALLEY RIDGE DISTRICT	1,024.00	4,096.00	3,072.00 25 %	1,024.00	12,288.00	11,264.00 8%
Non-Budgeted VALLEY RIDGE DISTRICT	0.00			0.00		
Subtotal Apportionments	4,697.00	18,788.00	14,091.00 25 %	4,697.00	56,364.00	51,667.00 8%
Budgeted APPORTIONMENTS	4,697.00	18,788.00	14,091.00 25 %	4,697.00	56,364.00	51,667.00 8%
Non-Budgeted APPORTIONMENTS	0.00			0.00		
TOTAL EXPENSE	157,916.91	164,665.56	6,748.65 96 %	157,916.91	493,997.00	336,080.09 32%
Budgeted EXPENSE	141,890.17	164,665.56	22,775.39 86 %	141,890.17	493,997.00	352,106.83 29 %
Non-Budgeted EXPENSE	16,026.74			16,026.74		

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	Actual	Budget	Difference %	Actual	Budget	Difference %
03 JARVIS PROPERTY						
INCOME						
INCOME						
03-4203-500 Interest on Rental Income	0.24			0.24		
03-4421 Rental Income	5,580.00			5,580.00		
TOTAL INCOME	5,580.24	0.00	5,580.24 0 %	5,580.24	0.00	5,580.24 0 %
Budgeted INCOME	0.00	0.00	0.00 0 %	0.00	0.00	0.00 0 %
Non-Budgeted INCOME	5,580.24			5,580.24		
EXPENSE						
EXPENSES						
03-5000						
03-5480 Pastor Housing	8,400.00			8,400.00		