

# 2026 Proposed Budget

|                                   | Proposed 2026<br>Budget | 2025 Actuals     | 2025 Budget      | 2024 Actuals     | 2024 Budget      |
|-----------------------------------|-------------------------|------------------|------------------|------------------|------------------|
| <b>Revenues</b>                   |                         |                  |                  |                  |                  |
| Envelopes - Regular               | 1,265,000               | 1,441,629        | 1,379,455        | 1,379,876        | 1,302,960        |
| Envelopes - Special               | 11,500                  | 46,772           | 10,000           | 18,597           | 11,500           |
| Envelopes - Benevolence           | 50,000                  | 47,653           | 50,000           | 46,728           | 50,000           |
| Envelopes - Loose                 | 10,000                  | 14,605           | 6,000            | 7,518            | 6,000            |
| Envelopes - Memorial Unrestricted | -                       | 6,325            | -                | 2,335            | -                |
| Youth Activities                  | 9,000                   | 9,361            | 18,000           | 27,048           | 21,000           |
| Ticket Sales                      | 9,000                   | 9,132            | -                | 8,735            | -                |
| Rent - K St. Garage               | 194,197                 | 196,672          | 194,197          | 194,197          | 194,197          |
| Rent - 1727 L St. Apartment       | 24,600                  | 24,600           | 24,600           | 24,000           | 24,000           |
| Rent - 1725 L St. Commercial      | 27,495                  | 8,419            | 20,400           | 25,568           | 28,200           |
| Facilities Use Fee                | 36,000                  | 16,995           | 20,000           | 14,775           | 1,000            |
| In-Kind Facilities Use Fee        | -                       | 48,450           | -                | 55,938           | -                |
| Weddings                          | 4,000                   | 2,738            | -                | 1,700            | -                |
| Other Revenue                     | 500                     | 109,051          | 500              | 821              | 1,000            |
| Grant Income                      | -                       | 5,500            | -                | 2,000            | -                |
| Bequests - Council Designated     |                         | 100,000          | -                | 123,854          |                  |
| Bridge funding-utilize bequest    | 100,000                 | -                | -                | -                | -                |
| <b>Total Revenues</b>             | <b>1,741,292</b>        | <b>2,087,902</b> | <b>1,723,152</b> | <b>1,933,690</b> | <b>1,639,857</b> |

|                                    | Proposed 2026<br>Budget | 2025 Actuals | 2025 Budget | 2024 Actuals | 2024 Budget |
|------------------------------------|-------------------------|--------------|-------------|--------------|-------------|
| <b>Expenses</b>                    |                         |              |             |              |             |
| Salaries & Wages                   | 752,413                 | 810,280      | 791,803     | 723,192      | 758,132     |
| Benefits Allowance                 | 130,224                 | 126,920      | 99,846      | 116,975      | 139,590     |
| Honorarium                         | 15,000                  | 16,120       | 9,000       | 13,120       | 5,000       |
| Health Benefits                    | 103,406                 | 113,442      | 131,898     | 109,421      | 116,215     |
| Pension Benefits                   | 69,980                  | 57,069       | 63,722      | 65,532       | 61,900      |
| Payroll Taxes                      | 47,179                  | 49,246       | 46,044      | 40,660       | 38,850      |
| Workers' Compensation              | 11,657                  | 11,067       | 11,728      | 8,317        | 12,863      |
| Telephone                          | 6,500                   | 5,327        | 5,197       | 5,203        | 5,154       |
| Internet                           | 6,000                   | 7,948        | 10,491      | 9,634        | 10,491      |
| Postage                            | 5,500                   | 3,910        | 4,225       | 2,305        | 2,841       |
| Printing                           | 8,200                   | 4,306        | 10,454      | 5,555        | 7,283       |
| Dues & Subscription                | 6,100                   | 5,671        | 4,421       | 3,638        | 3,843       |
| Monthly Software Fees              | 12,000                  | 10,893       | 11,925      | 11,806       | 12,479      |
| Books & Publications               | 1,400                   | 1,318        | 2,013       | 1,834        | 1,425       |
| Library Books                      | 100                     | 221          | 100         | -            | 100         |
| Fees & Permits                     | 2,200                   | 1,884        | 2,269       | 2,556        | 1,169       |
| CC Fees                            | 6,500                   | 5,979        | 6,280       | 5,161        | 7,895       |
| Supplies                           | 23,900                  | 36,122       | 17,128      | 20,951       | 12,500      |
| Santa Lucia                        | 1,000                   | (38)         | 300         | 79           | -           |
| Flowers                            | 1,500                   | 5,285        | 1,500       | 1,325        | 3,000       |
| Congregational Care                | 475                     | 768          | 1,350       | 338          | 3,950       |
| Hospitality Committee              | -                       | -            | 500         | 421          | 500         |
| Security Services                  | 14,400                  |              |             |              |             |
| Professional Services              | 28,030                  | 24,526       | 31,085      | 8,231        | 11,630      |
| Utilities - Electric               | 42,000                  | 43,402       | 41,854      | 44,767       | 39,000      |
| Utilities - Gas                    | 17,000                  | 14,831       | 17,173      | 14,886       | 19,000      |
| Utilities - Water, Sewer & Garbage | 22,000                  | 21,358       | 19,227      | 18,776       | 17,645      |
| Real Estate Taxes                  | 7,736                   | 8,837        | 7,659       | 7,793        | 7,600       |
| Equipment Rental/Maintenance       | 25,000                  | 31,522       | 26,507      | 27,109       | 17,174      |
| Equipment                          | 4,000                   | 5,817        | 11,753      | 20,199       | 3,000       |
| Maintenance Expense                | 55,000                  | 84,977       | 59,076      | 87,607       | 62,841      |
| Instrument Expense                 | 2,500                   | 4,653        | 3,500       | 2,470        | 3,500       |

|  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|
| Music Expense                          | 1,800            | 2,279            | 1,500            | 1,689            | 1,500            |
| Airfare, Mileage & Lodging             | -                | 61               | 300              | 439              | 300              |
| Food & Beverage                        | 9,040            | 13,034           | 11,229           | 3,181            | 3,600            |
| Continuing Education                   | 5,220            | 2,702            | 4,500            | 3,180            | 5,500            |
| Youth Activities                       | 13,500           | 10,532           | 29,195           | 31,806           | 24,440           |
| Meeting Expense                        | 5,200            | 4,092            | 7,270            | 6,595            | 5,894            |
| Advertising Expense                    | -                | 1,662            | -                | 1,988            | 200              |
| 1725 & 1727 L St Expense               | 12,000           | 17,519           | 11,175           | 10,781           | 2,850            |
| Insurance                              | 60,500           | 54,914           | 48,847           | 54,063           | 44,753           |
| Scholarship                            | 500              | 100              | 500              | -                | 500              |
| IT - Maintenance                       | 3,000            | 5,732            | 1,008            | 698              | 2,500            |
| Other Expenses                         | 1,500            | 3,493            | -                | 103              | -                |
| Benevolence - Other                    | 65,000           | 74,532           | 65,000           | 58,781           | 70,000           |
| Sierra Pacific Synod Mission Support   | 80,000           | 80,000           | 80,000           | 80,000           | 80,000           |
| Benevolence - Human Assistance         | 34,000           | 19,564           | 13,400           | 19,855           | 13,400           |
| Benevolence - In-Kind Facilities Use   | -                | 48,450           | -                | 55,938           | -                |
| Discipleship                           | 500              | (1,318)          | 1,400            | 737              | 1,950            |
| Community Engagement (Outreach)        | 16,700           | 471              | 800              | 5,139            | 1,900            |
| Pastor's Discretionary                 | 1,000            | 130              | 2,000            | 500              | 2,000            |
| Property Fund                          | -                | 10,000           | 10,000           | 130,854          | 7,000            |
| Call committee expenses                | 5,000            |                  |                  |                  |                  |
| New Pastor moving expenses             | 20,000           |                  |                  |                  |                  |
| <b>Total Expenses</b>                  | <b>1,763,360</b> | <b>1,861,609</b> | <b>1,738,152</b> | <b>1,846,188</b> | <b>1,654,857</b> |
| Interest Income                        | 22,320           | 15,622           | 15,000           | 14,586           | 15,000           |
| <b>Total Other Income</b>              | <b>22,320</b>    | <b>15,622</b>    | <b>15,000</b>    | <b>14,586</b>    | <b>15,000</b>    |
| <b>Total Net Income - General Fund</b> | <b>253</b>       | <b>241,915</b>   | <b>-</b>         | <b>102,088</b>   | <b>-</b>         |