

2026 Proposed Budget

	Proposed 2026 Budget	2025 Actuals	2025 Budget	2024 Actuals	2024 Budget
Revenues					
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	-	-	-	-
Total Revenues	1,741,292	2,087,902	1,723,152	1,933,690	1,639,857

	Proposed 2026 Budget	2025 Actuals	2025 Budget	2024 Actuals	2024 Budget
Expenses					
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				
Total Expenses	1,763,360	1,861,609	1,738,152	1,846,188	1,654,857
Interest Income	22,320	15,622	15,000	14,586	15,000
Total Other Income	22,320	15,622	15,000	14,586	15,000
Total Net Income - General Fund	253	241,915	-	102,088	-