COC BUDGET	2026 BUDGET Approved	2027 BUDGET Proposed (Oct 26 Draft)	Proposed Budget Increase	2027 Proposed Budget Notes
REVENUE				
COC GENERAL FUNDS				
COC Pledges	$ 277,052	$ 320,000		Includes pledges from community members
COC Foundations/Grants	$ 70,000	$ 70,000		2027 proposed budget includes only confirmed grants (multiple additional grants applications are in process)
COC Other Income	$ 40,000	$ 48,000		Unpledged giving + United Way + interest on COC fund balances in interest-bearing checking account
COC Fundraisers	$ 35,000	$ 45,000		Primarily Dining In For Outreach
COC Endowment (NEW)	$ -	$ 12,550		Made possible by generous COC Bequest from a community supporter
MINISTRY-SPECIFIC FUNDS	$ 150,012	$ 152,574		Dining & Caring Center (DCC), Grocery Bag Ministry, Community Garden, Storehouse, and UR Well Clinic Includes, 2027 ministry-specific new individual gifts, foundations/grants, fundraisers etc. ($45,330), DCC Endowment ($35,724) and ministry-specific reserves (gifts received prior to 2024; $71,520)
TOTAL REVENUE	**$ 572,064**	**$ 648,124**	**13%**	
EXPENSES				
PERSONNEL				
Clergy- Outreach Pastor/COC Director	$ 99,850	$ 101,272		Assumes same health insurance arrangement; 1.5% COLA (hoping to increase COLA to 2%)
COC Program Staff (non-clergy)	$ 94,696	$ 125,305		Right sizes hours for DCC staffing needs; meaningful hourly rate increase for staff (all part-time, no benefits) Includes adding staff hours for 5th off-site meal/week and additional on-site programming
Allocated 1050-Based Staff	$ 86,155	$ 85,887		Allocation formula unchanged; final number may be higher (pending final General Budget for Personnel)
Subtotal Personnel	$ 280,701	$ 312,464	11%	
NON-PERSONNEL				
Administration	$ 42,549	$ 44,676	5%	Allocated; allocation formula unchanged; final number depends on final General Budget (hoping closer to 3%) Including $10K for ongoing consulting services (grant research and writing)
Communications	$ 2,360	$ 2,478	5%	Allocated; allocation formula unchanged; final number depends on final General Budget (hoping closer to 3%)
COC Ministries Direct Program Costs	$ 119,000	$ 142,000	19%	Cost drivers: DCC 5th meal/week, rising food costs, expanded Grocery Bag Ministry, expanded food access
Facilities & Custodial				
Direct Expenses	$ 100,279	$ 105,080	5%	Utilities, Janitorial & Maintenance Supplies, Property Care Contracts, and Insurance One property care contract (Fire Intrusion/Monitoring) still under review- potential for significant savings
Transfers to Property Fund	$ 14,000	$ 24,000	71%	2026: Designated for Maintenance & Repairs only 2027: To be divided among Maintenance & Repairs, Capital Projects, Fixed Asset Replacements
Subtotal Facilities & Custodial	$ 114,279	$ 129,080	13%	Cost drivers: Utilities + Transfer to Property Fund
TOTAL NON PERSONNEL	$ 278,188	$ 318,234	14%	
TOTAL EXPENSES	**$ 558,889**	**$ 630,698**	**13%**	Overall main cost driver is program expansion (for personnel and non-personnel costs)
INCOME/EXPENSES	**$ 13,175**	**$ 17,426**		