GENERAL BUDGET	2026 BUDGET Approved	2027 BUDGET Proposed (Oct 26 Draft)	Proposed Budget Increase	2027 Proposed Budget Notes
REVENUE				
INDIVIDUAL GIVING				
Pledged Giving	$ 1,479,481	$ 1,500,000		Pledges = $1,500,000 are needed by Dec 15 to fund proposed budget
Unpledged Giving	$ 135,000	$ 135,000		Based on 2026 year to date
Other Income (e.g. plate offerings)	$ 10,000	$ 10,000		Based on 2026 year to date
Subtotal Individual Giving	*$ 1,624,481*	*$ 1,645,000*	*1.3%*	
ENDOWMENT DRAWS	$ 362,752	$ 368,172	1.5%	Distributions approved by Investment Committee & Governing Board
PROPERTY USAGE	$ 135,698	$ 140,000	3.2%	All available campus spaces are currently rented; rental agreement reviews ongoing
OTHER INCOME	$ 20,000	$ 20,000		Primary source is interest income from interest-bearing checking account
TOTAL REVENUE	**$ 2,142,931**	**$ 2,173,172**	**1.4%**	
EXPENSES				
PERSONNEL (Clergy & Non Clergy)	$ 1,208,985	$ 1,158,985	-4.1%	Goal is to preserve $50,000 of staffing reconfiguration baseline expenses savings (if at all possible) Final Total Personnel Expenses pending Property Care Manager new hire
NON-PERSONNEL				
Conference Connectional	$ 279,359	$ 334,584	19.8%	Based on 2025 total General Budget income
Administration	$ 118,910	$ 122,477	3.0%	Final budget pending; limited to 3% overall increase for Administration + Ministry expenses
Ministries	$ 70,850	$ 72,976	3.0%	Communications, Worship & Arts, Youth & Discipleship, Congregatonal Care Final budget pending; limited to 3% overall increase for Administration + Ministry expenses
Facilities & Custodial				
Direct Expenses	$ 258,022	$ 274,537	6.4%	Utilities, Janitorial & Maintenance Supplies, Property Care Contracts, and Insurance One property care contract still under review (Fire Intrusion/Monitoring)- potential for significant savings
Transfers to Property Fund	$ 170,000	$ 170,000	0.0%	2026: Divided between Maintenance & Repairs ($95,000) and Capital Projects ($75,000) 2027: To be dividied among Maintenace & Repairs, Capital Projects, Fixed Asset Replacements
Subtotal Facilities & Custodial	$ 428,022	$ 444,537	3.9%	
TOTAL NON-PERSONNEL	$ 897,141	$ 974,574	8.6%	
TOTAL EXPENSES	**$ 2,106,126**	**$ 2,133,559**	**1.3%**	
REVENUE/EXPENSES	**$ 36,805**	**$ 39,613**		

1.30%