



FY 2025 - 2026 PROPOSED BUDGET

	FY 22/23 Actual	FY 3/24 Actual	FY 24/25 Projected	FY 25/26 Proposed
Unrestricted	\$ 8,036,718.00	\$ 8,012,106.00	\$ 8,410,000.00	\$ 8,340,000.00
Designated	\$ 583,706.00	\$ 571,822.00	\$ 860,000.00	\$ 750,000.00
Capital	\$ 355,594.00	\$ -	\$ -	\$ -
Total Contributions	\$ 8,976,018.00	\$ 8,583,928.00	\$ 9,270,000.00	\$ 9,090,000.00
Income Activities	\$ 1,864,005.00	\$ 1,141,938.00	\$ 1,600,000.00	\$ 1,500,000.00
Total Sources of Funds	\$ 10,840,023.00	\$ 9,725,866.00	\$10,870,000.00	\$10,590,000.00
Missions/Generosity	\$ 1,164,651.00	\$ 1,301,790.00	\$ 1,300,000.00	\$ 1,250,000.00
Worship/Pastoral/Campuses	\$ 661,874.00	\$ 739,177.00	\$ 595,000.00	\$ 375,000.00
Discipleship & Family Ministries	\$ 227,912.00	\$ 228,400.00	\$ 232,000.00	\$ 220,000.00
Total Ministries	\$ 2,054,437.00	\$ 2,269,367.00	\$ 2,127,000.00	\$ 1,845,000.00
Facilities	\$ 1,325,630.00	\$ 1,796,049.00	\$ 1,492,738.00	\$ 1,385,000.00
Utilities	\$ 458,577.00	\$ 460,275.00	\$ 440,000.00	\$ 400,000.00
Campus Rent	\$ 201,558.00	\$ 192,224.00	\$ 217,262.00	\$ 225,000.00
Finance/Digital Services	\$ 672,933.00	\$ 774,105.00	\$ 705,000.00	\$ 670,000.00
Personnel	\$ 4,490,571.00	\$ 4,667,450.00	\$ 5,375,000.00	\$ 5,940,000.00
Debt Service (includes principle)	\$ 725,200.00	\$ 553,176.00	\$ 498,000.00	\$ 498,000.00
Capital Projects	\$ 1,233,966.00	\$ 462,476.00	\$ 225,000.00	\$ 120,000.00
Total Uses of Funds	\$ 11,162,872.00	\$11,175,122.00	\$11,080,000.00	\$11,083,000.00
Mission Funds Used/Available		\$ 50,000.00	\$ 50,000.00	\$ 200,000.00
Undesignated Cash on Hand		\$ 223,849.00		\$ 293,000.00
Capital Funds Used	\$ 322,849.00	\$ 1,175,407.00	\$ 160,000.00	
Net Difference	\$ -	\$ -	\$ -	\$ -