



**SUMMARY OF 2026 MINIMUM OPERATING EXPENSES\***

Salaries & Benefits	\$	114,257
Administration	\$	37,400
Ministry	\$	42,800
Facilities	\$	62,500
Professional Service	\$	600
Other Expenses	\$	30,094
<b>Total Expense</b>	<b>\$</b>	<b><u>287,651</u></b>

\*See other side for a more detailed breakdown of these expense categories

**2026 PROJECTED INCOME BASED ON PREVIOUS GIVING**

Projected Pledge	\$	250,000
Projected Known giver	\$	34,940
Projected Unknown giver	\$	3,500
Projected Other Income	\$	<u>2,500</u>
Total Operating Income	\$	<b>290,940</b>
<b>TOTAL Operating</b>	<b>\$</b>	<b>290,940</b>

## DETAILED BREAKDOWN OF 2026 *MINIMUM* EXPENSES

### SALARIES & BENEFITS

Clergy Auto Allowance	\$2,000
Clergy Cellphone	\$500
Clergy Salary (incl Accountable Exp)	\$73,671
Clergy Continuing Ed	\$1,500
Clergy Medical/Dental (Premium + Reimb)	\$21,000
Clergy life insurance	\$1,000
Clergy Pension (18% of salary)	\$13,261
Payroll Expenses	\$700
Workers Compensation	\$625

**Total Salaries & Benefits** **\$114,257**

### ADMINISTRATION

Admin/Bookkeeping position	\$14,500
Software & Banking	\$900
Comprehensive Insurance	\$17,000
Copy Machine	\$1,000
Internet & Telephone & Website	\$2,000
Office Supplies	\$1,500
Postage	\$500

**Total Administration** **\$37,400**

### MINISTRY

Altar Flowers	\$0
Altar Supplies	\$800
Child Care	\$2,000
Children's Ministry	\$2,500
Clergy Discretionary	\$6,000
Clergy Hospitality	\$1,500
Clergy Supply	\$1,000
Congregational Life (incl ACW)	\$2,500
Convention/Retreat	\$2,000
Kitchen Supplies	\$1,000
Mission	\$1,500
Music Ministry	\$10,500
Other Ministry Expense	\$1,500
<b>Subtotal Ministry</b>	<b>\$32,800</b>

#### Designated Funds

Counseling Ministry	\$5,000
Children's Ministry Training/Bkground	\$5,000
Milagro Ministry	\$0
<b>Designated Funds</b>	<b>\$10,000</b>

**Total Ministry** **\$42,800**

### FACILITIES

Alarm System	\$500
Building	\$33,600
Building: Repair & Maintenance	\$2,500
Equipment	\$3,600
Janitorial Supplies	\$800
Landscaping	\$2,500
Sexton	\$8,500
Utilities	\$10,500

**Total Facilities** **\$62,500**

### PROFESSIONAL SERVICES

Attorney fees	\$0
Audit	\$300
Music Licensing	\$300

**Total Professional Services** **\$600**

### OTHER EXPENSES

Diocesan Assessment	\$29,094
Other Miscellaneous Expenses	\$1,000

**Total Other** **\$30,094**