

SUMMARY - 2026 PROPOSED BUDGET

| 2026 Proposed Budget line item # | | 2025 Actual | 2026 Budget Proposed Adj. (+/-) to 2025 Actual | 2026 Proposed Budget | 2026 Proposed Budget v. 2025 Actual |
|---|-----------------------------------|----------------|---|----------------------------|--|
| | FUNDING | | | | |
| | Pledges (as of 2-5-2026) | 370,481 | 12,665 | 383,146 | 3.4% |
| | Auction | 50,000 | - | 50,000 | 0% |
| | Endowment | 20,000 | 2,000 | 22,000 | 10% |
| | DUC Trust | 20,000 | (10,000) | 10,000 | -50% |
| | Facility Use Fees | 12,593 | 67 | 12,660 | 1% |
| | Gifts & Contributions | 44,830 | (9,830) | 35,000 | -22% |
| 1 | Prior Year Carryforward | 24,150 | 8,190 | 32,340 | 34% |
| 14 | Special Fund Drawdown | - | 15,719 | 15,719 | |
| 15 | Total Funding | 542,054 | 18,811 | 560,865 | 3% |
| | EXPENDITURES | | | | |
| 33 | Salaries and Related | 359,459 | 37,966 | 397,425 | 11% |
| 40 | Property and Utilities (excl. MM) | 72,406 | 2,734 | 75,140 | 4% |
| 41 | Allocation to Major Maintenance | 20,000 | - | 20,000 | 0% |
| 52 | Church Programs | 38,291 | 10,709 | 49,000 | 28% |
| 61 | General Operating | 19,558 | (258) | 19,300 | -1% |
| 62 | Total Expenditures | 509,714 | 51,151 | 560,865 | 10% |
| 63 | (Deficit)/Carry Forward | 32,340 | | 0 | |