

**Treasurer's Report**  
**6/7/2026 Congregational Meeting**  
**FY26-27 Proposed Budget**

	<u>Approved FY25-26 Budget</u>	<u>Proposed FY26-27 Budget</u>	<u>Change</u>
<b>Income</b>			
Current FY Pledges, Committed	\$ 785,445.00	\$ 852,000.00	\$ 66,555.00
Current FY Pledges, Mid Year	\$ 15,000.00	\$ 8,000.00	\$ (7,000.00)
Auction	\$ 10,000.00	\$ 10,000.00	\$ -
Bazaar	\$ 13,000.00	\$ 15,000.00	\$ 2,000.00
Facilities Use Fees	\$ 3,700.00	\$ 3,700.00	\$ -
Miscellaneous	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00
Non-pledge gifts	\$ 15,000.00	\$ 16,000.00	\$ 1,000.00
RE Income	\$ 500.00	\$ 500.00	\$ -
Operational Reserve	\$ -	\$ -	\$ -
Prior FY Pledges	\$ 7,000.00	\$ 1,000.00	\$ (6,000.00)
Sunday Plate Offering	<u>\$ 30,000.00</u>	<u>\$ 35,000.00</u>	<u>\$ 5,000.00</u>
<b>Total Income</b>	<b>\$ 884,645.00</b>	<b>\$ 947,200.00</b>	<b>\$ 62,555.00</b>
<b>Expenses</b>			
Committees	\$ 3,150.00	\$ 4,900.00	\$ 1,750.00
Outreach	\$ 53,311.00	\$ 53,691.00	\$ 380.00
Ministry (A)-Lead Minister	\$ 168,529.24	\$ 178,750.51	\$ 10,221.27
Ministry (D)-Other	\$ 38,565.14	\$ 59,368.93	\$ 20,803.79
Religious Education	\$ 134,392.65	\$ 147,679.86	\$ 13,287.21
Music	\$ 55,449.60	\$ 57,781.82	\$ 2,332.22
Office	\$ 179,025.67	\$ 187,759.24	\$ 8,733.57
Technology	\$ 75,189.91	\$ 75,951.84	\$ 761.93
Membership	\$ 51,921.80	\$ 54,226.80	\$ 2,305.00
Plant	<u>\$ 125,110.00</u>	<u>\$ 127,090.00</u>	<u>\$ 1,980.00</u>
<b>Total Expenses</b>	<b>\$ 884,645.00</b>	<b>\$ 947,200.00</b>	<b>\$ 62,554.99</b>
<b>Net income</b>	<b>\$ -</b>	<b>\$ -</b>	

# Budget category increases - FY25-26 to FY26-27

