

CMC 2026 Proposed Budget

	<u>Proposed</u>	<u>Actual YTD</u>	<u>Proposed</u>
	<u>Budget</u>	<u>Sept 30 2025</u>	<u>2026</u>
Income			
Congregational Commitments	18,000.00	0.00	7,500.00
Envelope Contributions	500.00	720.00	500.00
Pooled Investment Funds Transf	98,655.00	40,000.00	77,650.00
SGF Reserve Income	24,000.00	13,000.00	28,000.00
TOTAL INCOME	<u>141,155.00</u>	<u>53,720.00</u>	<u>113,650.00</u>
Expenses			
Audit Expense	100.00	52.00	100.00
Equipment	250.00	13.97	250.00
Office Supplies, Software, Lic	750.00	302.35	750.00
Insurance	1,725.00	1,774.00	1,900.00
Payroll Expenses	109,000.00	56,962.12	58,000.00
Communications			
Postage	30.00	29.20	50.00
Printing and Reproduction	50.00	173.48	50.00
Telephone/Internet/Cell Phone	1,350.00	472.52	1,350.00
Website	600.00	406.21	600.00
Misc Admin Support	0.00	132.00	0.00
TOTAL ADMINISTRATIVE SUPPORT	<u>113,855.00</u>	<u>60,317.85</u>	<u>63,050.00</u>
PROGRAM SUPPORT			
Ed, Train, Wkshop, Conferences	300.00	25.00	300.00
Youth Ministry Total Budget	1,000.00	454.33	800.00
Mission Center Gatherings	500.00	441.25	500.00
Invitational Support Ministrie	500.00	0.00	250.00
Young Adult Ministry	500.00	0.00	250.00
SGF Grants	24,000.00	13,000.00	28,000.00
WWMT	0.00	0.00	20,000.00
Misc Program Expense	500.00	0.00	500.00
TOTAL PROGRAM SUPPORT	<u>27,300.00</u>	<u>13,920.58</u>	<u>50,600.00</u>
TOTAL EXPENSES	<u>141,155.00</u>	<u>74,238.43</u>	<u>113,650.00</u>
TOTAL INCOME	141,155.00	53,720.00	113,650.00
TOTAL OVER/SHORT	0.00	-20,518.43	0.00