

CMC 2027 Proposed Budget

	<u>Proposed</u>	<u>Actual YTD</u>	<u>Proposed 2027</u>
	<u>2026</u>	<u>Aug 31 2026</u>	
Income			
Congregational Commitments	7,500.00	7,000.00	8,600.00
Envelope Contributions	500.00	122.00	200.00
Pooled Investment Funds Transf	77,650.00	55,000.00	58,650.00
Gift from DeKalb			0.00
SGF Reserve Income	28,000.00	0.00	27,574.00
TOTAL INCOME	113,650.00	62,122.00	95,024.00
Expenses			
Audit Expense	100.00	31.50	100.00
Equipment	250.00	0.00	250.00
Office Supplies, Software, Lic	750.00	56.99	500.00
Insurance	1,900.00	1,773.00	2,000.00
Rent			2,400.00
Payroll Expenses	58,000.00	32,208.86	58,000.00
Communications			
Postage	50.00	15.60	50.00
Printing and Reproduction	50.00	0.00	50.00
Telephone/Internet/Cell Phon	1,350.00	563.65	1,350.00
Website	600.00	345.19	600.00
Misc Admin Support	0.00	0.00	0.00
TOTAL ADMINISTRATIVE SUPPOR	63,050.00	34,994.79	65,300.00
PROGRAM SUPPORT			
Ed, Train, Wkshop, Conference	300.00	0.00	250.00
Youth Ministry Total Budget	800.00	0.00	1,200.00
Mission Center Gatherings	500.00	339.80	500.00
Invitational Support Ministrie	250.00	0.00	0.00
Young Adult Ministry	250.00	0.00	0.00
SGF Grants	20,000.00	9,000.00	27,574.00
WWMT	20,000.00	20,000.00	0.00
Misc Program Expense	500.00	0.00	200.00
TOTAL PROGRAM SUPPORT	42,600.00	29,339.80	29,724.00
TOTAL EXPENSES	105,650.00	64,334.59	95,024.00
TOTAL INCOME	113,650.00	62,122.00	95,024.00
TOTAL OVER/SHORT	8,000.00	-2,212.59	0.00