

2026 Budget

	2026 Budget	2025 Actual	Mid-Year Forecast	2025 Budget	2024 Actual
Revenues					
Contributions					
4000 - Prepaid Pledges	339,673	170,639	170,639	170,639	144,786
4005 - Pledges - Current Year	1,851,433	1,869,341	1,883,240	1,772,286	1,815,671
4010 - Prior Year Pledge Fulfillment	10,000	31,445	31,445	41,000	52,972
4028 - Online CC/ACH Fees	(15,000)	(14,446)	(14,571)	(14,906)	(15,460)
4800 - Offering / Non-pledge Giving	85,000	92,821	66,228	100,000	80,678
Total Contributions	2,271,107	2,149,800	2,136,981	2,069,019	2,078,648
Other Revenue					
4805 - Church Usage	8,000	14,120	11,102	8,000	75,247
4810 - PES UTILITIES REIMBURSEMENT	104,996	98,949	99,508	102,457	97,265
4820 - Interest Income - Operating	45,000	50,761	50,508	48,000	73,167
4870 - Bank / Stock Fees	(4,500)	(3,970)	(4,325)	(4,476)	(4,473)
Total Other Revenue	153,496	159,860	156,792	153,981	241,206
Total Revenues	2,424,603	2,309,660	2,293,773	2,223,000	2,319,854
Expenses					
CLERGY EXPENSES					
5000 - Clergy Salary	227,427	193,534	192,276	188,359	170,274
5004 - PES Chaplaincy Support	(4,430)	(4,720)	(4,720)	(4,720)	(5,000)
5010 - Clergy Housing	136,926	157,760	161,926	161,926	169,542
5020 - Clergy Pension	61,535	57,506	58,597	53,807	56,752
5030 - Clergy Insurance	75,249	62,808	67,751	45,241	60,084
5040 - Continuing Prof. Education	7,000	6,652	7,265	12,000	6,615
5060 - Clergy Expenses	10,000	10,887	9,690	7,500	7,052
5070 - Supply Clergy & Honorarium	2,500	2,475	1,925	2,000	2,150
Total CLERGY EXPENSES	516,208	486,902	494,711	466,113	467,469
MINISTERIAL STAFF EXPENSE					
5100 - Program Staff Salary	143,481	134,347	134,347	130,321	126,023
5120 - Program Staff FICA	10,976	10,552	10,469	9,970	9,641

	2026 Budget	2025 Actual	Mid-Year Forecast	2025 Budget	2024 Actual
5130 - Program Staff Pension	12,913	12,091	12,091	11,729	11,342
5140 - Program Staff Insurance	-	-	-	60	-
5170 - HR, Background Cks/Staff Replacemen	1,600	1,613	1,045	1,400	1,404
5180 - Staff Expenses	2,500	3,484	3,000	3,000	2,604
Total MINISTERIAL STAFF EXPENSE	171,471	162,088	160,952	156,480	151,014
PARISH OFFICE EXPENSES					
5200 - Admin Staff Salary	405,645	392,168	391,767	392,366	366,788
5210 - Admin Staff FICA	31,032	28,710	28,446	30,016	26,004
5220 - Admin Staff Insurance	34,751	33,873	32,795	32,580	31,091
5230 - Admin Staff Pension	33,595	32,346	32,344	32,393	30,210
5240 - General Office Supplies	6,000	5,846	4,491	4,500	4,290
5243 - Equipment Lease & Purchase	26,770	25,991	32,203	33,740	23,740
5244 - Office Equipment Repair	750	-	756	1,300	1,305
5250 - Postage	2,500	1,936	2,657	2,655	2,413
5260 - IT Computer Support & Supplies	35,300	52,521	49,823	50,000	48,011
5261 - Software Subscriptions	7,000	6,761	6,146	5,500	5,526
5270 - Telephone / Internet	28,000	26,100	25,996	26,313	26,023
Total PARISH OFFICE EXPENSES	611,344	606,252	607,422	611,363	565,402
PARISH PLANT EXPENSES					
5300 - Plant Parish Salary	242,389	238,457	237,143	234,775	229,244
5310 - Parish Plant FICA	18,359	16,412	16,380	17,064	15,774
5320 - Parish Plant Staff Insurance	69,338	65,025	64,674	64,656	58,323
5330 - Parish Plant Staff Pension	21,599	21,250	21,239	20,075	20,559
5335 - PES Plant Staff Reimb.	(256,259)	(249,581)	(245,374)	(244,064)	(243,088)
5340 - Building & Grounds Upkeep	70,000	60,240	70,000	50,000	39,298
5342 - Building Cleaning Contract	36,000	37,354	37,028	37,050	34,050
5346 - Security (Personnel)	35,000	34,175	34,850	40,000	37,170
5350 - Landscaping	41,200	38,336	37,777	37,600	43,667
5352 - Capital Maintenance Expense	30,000	34,422	34,970	35,000	35,017
5354 - Preventative Maintenance	62,800	65,338	62,500	62,500	50,425
5362 - PES Maintenance Offset	(21,000)				
5360 - Insurance	181,544	144,373	144,784	147,090	102,861

	2026 Budget	2025 Actual	Mid-Year Forecast	2025 Budget	2024 Actual
5361 - PES Insurance Reimbursement	(58,143)	(36,388)	(36,388)	(32,158)	(37,134)
5365 - Convention Delegates	850	767	830	830	830
5370 - Gas	23,690	20,957	20,958	15,918	14,471
5372 - Water	56,913	54,724	58,450	55,313	50,284
5374 - Electrical	116,390	110,860	115,197	121,685	110,623
Total PARISH PLANT EXPENSES	670,669	656,721	675,016	663,334	562,372
PARISH DEPARTMENTS	713,424				
PARISH MINISTRIES					
5400 - Welcome Ministries	2,000	2,199	1,842	1,750	1,668
5401 - The Table Saturday Service	10,000	9,983	10,022	10,000	10,121
5404 - Second Half	500	-	425	500	-
5405 - Communications - General	29,000	29,557	31,749	32,000	31,242
5406 - Eucharistic Visitors	100	124	124	100	-
5407 - Food / Coffee Fellowship	5,000	4,698	4,812	5,000	5,341
5415 - Stephen Ministry	-	-	100	100	-
5417 - Racial Justice	2,000	751	1,001	1,000	-
5418 - Christmas/Easter Reception	1,000	836	1,086	1,000	759
5420 - Youth Formation	10,000	7,595	6,698	6,700	6,100
5430 - Children's Formation	8,000	6,079	6,000	6,000	6,000
5440 - Adult Formation	4,500	4,271	4,500	4,500	4,219
5482 - Archives	150	-			100
5475 - Parish Library	760	610	525	610	610
5481 - Fig Fest	3,500	1,862	1,500	1,500	2,236
Total PARISH MINISTRIES	76,510	68,565	70,384	70,760	68,396
MUSIC					
5451 - Music Salary	187,249	183,672	201,064	201,064	169,093
5455 - Music & Supplies		-	-	-	1,000
5456 - Music - Tuning & Repairs	1,000	989	1,000	1,000	1,500
5459 - Music - Courtesy/Memberships	625	404	625	625	338
5464 - Music FICA	14,232	13,960	15,176	15,381	12,883
5467 - MUSIC INSURANCE	17,480	16,415	16,327	16,290	15,028

	2026 Budget	2025 Actual	Mid-Year Forecast	2025 Budget	2024 Actual
5469 - MUSIC PENSION	8,541	8,251	8,253	8,312	7,575
Total MUSIC	229,126	223,692	242,445	242,672	207,416
ALTAR GUILD					
5470 - Altar Guild	10,000	10,000	9,490	10,000	8,450
5473 - Flowers	12,000	10,800	10,800	10,800	6,500
Total ALTAR GUILD	22,000	20,800	20,290	20,800	14,950
Total PARISH DEPARTMENTS	327,636	313,057	333,119	334,232	290,762
OTHER PARISH EXPENSES					
5409 - North Dallas Shared Min	5,000	5,000	5,000	5,000	5,000
5411 - Austin St Shelter	13,000	12,717	14,000	14,000	12,227
5603 - Vestry Retreat	-	-	-	-	7,448
5604 - Outreach Grants	20,000	15,000	14,982	15,000	14,900
5615 - Stewardship	6,000	6,206	1,500	1,500	1,554
5620 - Child Care	14,500	13,549	14,461	14,500	12,519
5621 - Child Care FICA	1,109	1,178	1,162	1,033	916
5625 - Baptism	450	234	311	350	356
5640 - Financial Audit	12,500	13,322	13,322	11,000	10,000
Total OTHER PARISH EXPENSES	72,559	67,206	64,737	62,383	64,921
OTHER EXPENSES					
5800 - Dioc/Natl Assessment	232,706	210,822	210,826	210,822	208,126
5810 - Seminary Support	3,000	-	3,000	3,000	3,000
Total OTHER EXPENSES	235,706	210,822	213,826	213,822	211,126
Total Expenses	2,605,594	2,503,047	2,549,784	2,507,727	2,313,066
Net Margin	(180,990)	(193,388)	(256,011)	(284,727)	6,788
Grants Sought					
Grants to fund Formation, Outreach, & Events					
Grants to offset Fellowship Events					
8424 Reimburses acct 5352 + 100K cell tower	130,000				
Transfer from Restricted		99,761	97,500	116,478	
	(50,990)	(93,627)	(158,511)	(168,249)	6,788