

**Faith Lutheran Church
2026 General Fund Budget**

	Budget \$
Revenue	
Pledged Offerings	321,330
Non Pledged Offerings	50,000
Total Revenue	<u>371,330</u>
Facility Expenditures	
Rent Expense	6,300
Future Facility - Property Tax	18,236
Facilities - Utilities	30,056
Mortgage Payment	58,021
Total Facility	<u>112,613</u>
Office and Administrative	
Secretary of State	46
Office Supplies	1,000
Postage and Delivery	500
Printing and Reproduction	1,500
Software and Technology	4,500
Dues and Subscriptions	350
Total Office and Administrative	<u>7,896</u>
Miscellaneous	
Meals & Hospitality	4,000
Congregation Care	500
Telephone Expense	680
Advertising and Marketing	1,000
Conventions & Conferences	5,000
Bank Service Charges/Fin Fees	1,000
Professional Fees	1,100
Total Miscellaneous	<u>13,280</u>
Benevolence, Missions, Church Planting	
Benevolence	4,000
Church Planting	16,000
Mission Ministries	25,000
Total Benevolence, Missions, Church Planting	<u>45,000</u>

Payroll Expenses

Insurance-Life/Health	22,000
Clergy Retirement	12,000
Insurance-Workers' Compensation	2,000
Intuit Quickbooks payroll service	900
Taxes	5,000
Wages	169,531
Total Payroll Expenses	211,431

Program Expenses

Clergy Continuing Education	1,000
Staff Development Materials	500
Insurance	1,500
Worship Program Expense	5,000
Guest Pastor Donation	1,000
Youth Program Expenses	3,000
Adult Education Program Exp	5,000
Total Program Expenses	17,000
Total Expenditures	407,221
Net Operating Revenue	(35,891)

**Faith Lutheran Church
2026 Building Fund Budget**

	Budget \$
Revenue	
Building Fund	106,371
Total Revenue	106,371
Expenditures	Remaining
Phase 1	0
Phase 2	263,679
Phase 3	44,164
Total Expenditures	307,843
Net Operating Revenue	(201,472)