

**Faith Lutheran Church  
2026 General Fund Budget**

	<b>Budget \$</b>
<b>Revenue</b>	
Pledged Offerings	321,330
Non Pledged Offerings	50,000
<b>Total Revenue</b>	<b>371,330</b>
<b>Facility Expenditures</b>	
Rent Expense	6,300
Future Facility - Property Tax	18,236
Facilities - Utilities	30,056
Mortgage Payment	58,021
<b>Total Facility</b>	<b>112,613</b>
<b>Office and Administrative</b>	
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
<b>Total Office and Administrative</b>	<b>7,896</b>
<b>Miscellaneous</b>	
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
<b>Total Miscellaneous</b>	<b>13,280</b>
<b>Benevolence, Missions, Church Planting</b>	
Benevolence	4,000
Church Planting	16,000
Mission Ministries	25,000
<b>Total Benevolence, Missions, Church Planting</b>	<b>45,000</b>

**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

<b>Total Payroll Expenses</b>	<b>211,431</b>
-------------------------------	----------------

**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

<b>Total Program Expenses</b>	<b>17,000</b>
-------------------------------	---------------

<b>Total Expenditures</b>	<b>407,221</b>
---------------------------	----------------

<b>Net Operating Revenue</b>	<b>(35,891)</b>
------------------------------	-----------------

---

**Faith Lutheran Church  
2026 Building Fund Budget**

	<b>Budget \$</b>
<b>Revenue</b>	
Building Fund	106,371
<b>Total Revenue</b>	<b>106,371</b>

<b>Expenditures</b>	<b>Remaining</b>
Phase 1	0
Phase 2	263,679
Phase 3	44,164
<b>Total Expenditures</b>	<b>307,843</b>

<b>Net Operating Revenue</b>	<b>(201,472)</b>
------------------------------	------------------