

COMMUNITY BIBLE CHURCH

OPERATING BUDGET 2026

		FY2025 ACTUAL	FY2026 BUDGET
	Beginning Cash Balance	\$69,004	\$65,289
		-----	-----
Receipts			
	Contributions	\$639,983	\$650,000
	Building	\$43,849	\$0
	Other Revenue	\$7,476	\$10,700
		-----	-----
	TOTAL RECEIPTS	\$691,308	\$660,700
Expenses			
	Personnel		
	Senior Pastor	\$131,000	\$132,310
	Associate Pastor	\$117,123	\$118,473
	Resident Pastor	\$0	\$25,000
	Office Coordinator	\$55,095	\$50,500
	Office Assistant	\$2,732	\$3,030
	Financial Secretary	\$4,510	\$5,050
	Contributions Assisstant	\$3,005	\$3,232
	Custodians	\$18,872	\$22,220
	Ministry Assistant	\$18,162	\$18,180
	Maintenance Repair Specialist	\$975	\$5,000
	Independent Contractor	\$800	\$800
	Payroll Taxes	\$7,907	\$8,585
		-----	-----
	Total Personnel	\$360,181	\$392,380
	Building & Equipment		
	Building Fund	\$125,442	\$0
	Building Insurance	\$28,640	\$34,000
	Building Repair & Maintenance	\$10,108	\$32,000
	Church Grounds	\$9,221	\$9,000
	Cleaning Supplies	\$10,675	\$9,500
	Equipment	\$9,711	\$12,000
	Building (Existing) Sinking Fund	\$9,600	\$9,600
	Phone & Internet	\$3,606	\$4,000
	Technology	\$30,019	\$35,000
	Utilities	\$36,722	\$42,000
		-----	-----
	Total Building & Equip	\$273,744	\$187,100
	Administration		
	Advertising	\$349	\$500
	Conferences, Travel, Spkr	\$6,320	\$7,500
	Copier Maintenance	\$4,765	\$4,000
	Flowers & Gifts	\$2,022	\$2,500
	Office Supplies	\$4,560	\$5,000
	Other Expense	\$1,910	\$300
	Postage	\$459	\$500
		-----	-----

Total Administration	\$20,385	\$20,300
	FY2025	FY2026
	ACTUAL	BUDGET
Missions		
Spec Needs of Church Families	\$500	\$5,000
Community Outreach	\$2,006	\$4,600
Global Outreach Fund	\$3,100	\$3,100
	-----	-----
Total Missions	\$5,606	\$12,700
Church Programs		
Awana	\$3,583	\$8,000
Children's Ministry	\$1,243	\$1,200
Educational Material	\$5,654	\$6,000
Funerals	\$0	\$3,500
Music	\$2,131	\$2,000
Small Groups/Fellowship	\$7,437	\$10,000
Sunday School	\$3,358	\$6,000
Vacation Bible School	\$3,833	\$3,500
Security/Background Cks	\$2,568	\$3,000
Women's Ministry	\$2,248	\$3,000
Youth Ministry	\$3,052	\$5,000
	-----	-----
Total Church Programs	\$35,107	\$51,200
	-----	-----
Total Expenses	\$695,023	\$663,680
	=====	=====
Ending Cash Balance	\$65,289	\$62,309

COMMUNITY BIBLE CHURCH

Financial Report

		FY2024 ACTUAL	FY2025 ACTUAL	FY2025 BUDGET
	Beginning Cash Balance	\$82,037	\$69,004	\$69,004
		-----	-----	-----
Receipts				
	Contributions	\$638,746	\$639,983	\$650,000
	Building	\$69,950	\$43,849	\$34,970
	Other Revenue	\$14,136	\$7,476	\$10,700
		-----	-----	-----
	TOTAL RECEIPTS	\$722,832	\$691,308	\$695,670
Expenses				
	Personnel			
	Senior Pastor	\$128,245	\$131,000	\$131,198
	Associate Pastor	\$110,577	\$117,123	\$117,300
	Office Coordinator	\$47,289	\$55,095	\$55,000
	Office Assistant	\$2,154	\$2,732	\$7,725
	Financial Secretary	\$3,851	\$4,510	\$5,632
	Contributions Assistant	\$2,095	\$3,005	\$4,664
	Custodians	\$23,564	\$18,872	\$28,397
	Director Of Education	\$0	\$0	\$10,000
	Ministry Assistant	\$12,823	\$18,162	\$15,972
	Maintenance Repair Specialist	\$1,213	\$975	\$5,000
	Independent Contractor	\$800	\$800	\$1,500
	Payroll Taxes	\$7,114	\$7,907	\$10,497
		-----	-----	-----
	Total Personnel	\$339,725	\$360,181	\$392,885
	Building & Equipment			
	Building Fund	\$205,688	\$125,442	\$85,498
	Building Insurance	\$25,643	\$28,640	\$30,000
	Building Repair & Maintenance	\$6,889	\$10,108	\$10,500
	Church Grounds	\$6,668	\$9,221	\$9,000
	Cleaning Supplies	\$8,754	\$10,675	\$9,500
	Equipment	\$7,516	\$9,711	\$12,000
	Building (Existing) Sinking Fund	\$9,600	\$9,600	\$9,600
	Phone & Internet	\$3,485	\$3,606	\$4,500
	Technology	\$34,312	\$30,019	\$35,000
	Utilities	\$34,688	\$36,722	\$45,000
		-----	-----	-----
	Total Building & Equip	\$343,243	\$273,744	\$250,598
	Administration			
	Advertising	\$500	\$349	\$500
	Conferences, Travel, Spkr	\$197	\$6,320	\$10,500
	Copier Maintenance	\$3,122	\$4,765	\$3,500
	Flowers & Gifts	\$162	\$2,022	\$2,500
	Office Supplies	\$3,425	\$4,560	\$4,600
	Other Expense	\$340	\$1,910	\$300
	Postage	\$547	\$459	\$1,000
		-----	-----	-----
	Total Administration	\$8,293	\$20,385	\$22,900

	FY2024 ACTUAL	FY2025 ACTUAL	FY2025 BUDGET
Missions			
Spec Needs of Church Families	\$4,339	\$500	\$5,000
Community Outreach	\$1,504	\$2,006	\$4,600
Global Outreach Fund	\$0	\$3,100	\$3,100
	-----	-----	-----
Total Missions	\$5,843	\$5,606	\$12,700
Church Programs			
Awana	\$9,316	\$3,583	\$10,000
Children's Ministry	\$804	\$1,243	\$1,200
Educational Material	\$4,082	\$5,654	\$5,000
Funerals	\$1,218	\$0	\$3,500
Music	\$704	\$2,131	\$2,000
Small Groups/Fellowship	\$7,155	\$7,437	\$10,000
Sunday School	\$4,513	\$3,358	\$7,500
Vacation Bible School	\$3,119	\$3,833	\$3,500
Security/Background Cks	\$1,940	\$2,568	\$3,500
Women's Ministry	\$1,947	\$2,248	\$3,000
Youth Ministry	\$3,963	\$3,052	7500
	-----	-----	-----
Total Church Programs	\$38,761	\$35,107	\$56,700
	-----	-----	-----
Total Expenses	\$735,865	\$695,023	\$735,783
	=====	=====	=====
Ending Cash Balance	\$69,004	\$65,289	\$28,891