

Number	Revenue/Expense	2025		2026		2026 Total
		Actual	Budget	Budget	Designated	
	<b>Revenue</b>					
401	General Donations	\$ 306,823.75	\$ 360,000.00	\$ 315,000.00		\$ 315,000.00
420	RMD Income	39,247.58	20,000.00	30,000.00		30,000.00
402	Interest Income	2,094.49	\$ 1,500.00	2,000.00		2,000.00
425.03	Building Use Donations	13,380.00	11,000.00	13,500.00		13,500.00
425.06	Copier Usage Income	547.80	50.00	50.00		50.00
425.07	Holiday Flowers	209.00	400.00	250.00		250.00
425.09	Loose Plate Offering	2,972.44	3,000.00	3,000.00		3,000.00
425.22	Credit Card Rewards	-	200.00	250.00		250.00
430	Memorials	-	-	-		-
435	Thrivent Choice Revenue	145.00	-	-		-
	<b>Total Revenue</b>	<b>\$ 365,420.06</b>	<b>\$ 396,150.00</b>	<b>\$ 364,050.00</b>		<b>\$ 364,050.00</b>
	<b>Expenses</b>					
<b>600</b>	<b>First Fruits Giving</b>	\$ 36,890.00	\$ 38,450.00	\$ 35,000.00		\$ 35,000.00
	<b>Building &amp; Grounds Expenses</b>					
605.1	Mortgage Payments	91,188.00	91,188.00	91,188.00	12,000.00	103,188.00
605.3	Property Taxes	24.32	50.00	50.00		50.00
610	Building Maintenance Expenses					
610.1	Alarm Monitoring	982.80	3,200.00	2,000.00		2,000.00
610.2	Building Equipment & Repair	5,295.37	7,500.00	5,000.00	20,000.00	25,000.00
610.3	Custodial Supplies	1,474.26	2,000.00	2,000.00		2,000.00
610.4	Elevator Maintenance	2,105.03	2,000.00	2,000.00		2,000.00
610.5	Grounds Maintenance	10,438.92	15,000.00	16,000.00	300.00	16,300.00
610.6	HVAC Maintenance	3,746.25	3,000.00	3,500.00		3,500.00
610.7	Insurance	9,525.00	10,200.00	10,000.00		10,000.00
610.81	Sun Prairie Utilities	13,751.71	10,000.00	15,000.00		15,000.00
610.82	Pellitteri	2,048.75	2,200.00	2,200.00		2,200.00
610.83	WE Energies	2,709.24	2,500.00	3,000.00		3,000.00
610.9	Building Décor	109.32	360.00	500.00		500.00
610.10	General Building Requests					
<b>Multiple</b>	<b>Building &amp; Grounds Expenses Totals</b>	<b>143,398.97</b>	<b>149,198.00</b>	<b>152,438.00</b>		<b>184,738.00</b>

Number	Revenue/Expense	2025		2026		2026	
		Actual	Budget	Budget	Designated	Total	
615	Payroll Expenses	100.00					
615.1	Senior Pastor	35,346.88	65,000.00	40,000.00		40,000.00	
	Pastor Benefits		24,000.00	15,000.00		15,000.00	
630.5	Pastoral Retirement Contributions		2,000.00	2,000.00		2,000.00	
615.15	Pastor Reimbursement (mileage)		1,000.00	1,000.00		1,000.00	
655.5	Honorariums	4,800.00	2,500.00	4,000.00		4,000.00	
615.4	Office Administrator	25,420.06	25,000.00	36,000.00		36,000.00	
615.5	Worship Leader						
655.65	Music Stipends	18,575.00	27,350.00	20,000.00		20,000.00	
615.6	Worship Arts Technical Director						
615.7	Custodial	11,007.06	11,000.00	11,000.00		11,000.00	
	<b>Multiple</b>	<b>95,249.00</b>	<b>157,850.00</b>	<b>129,000.00</b>		<b>129,000.00</b>	

**Payroll and Stipend Expenses**

**Operations & Office Expenses**

620.1	Accounting & Accounting Services	15,014.44	16,000.00	16,000.00		16,000.00	
630.2	Continuing Education						
630.3	Pastoral Expense	3,407.42	500.00	500.00		500.00	
635	New Pastor Expenses (Moving)	100.00	2,000.00	3,000.00		3,000.00	
640	Elder Expenses		500.00	500.00		500.00	
650.1	Advertising	19.13	100.00	2,000.00		2,000.00	
650.2	Bank, EFT Fees, Finance Charges	1,530.45	2,000.00	2,000.00		2,000.00	
650.25	Credit Card Fees	310.56	500.00	972.00	1,020.06	1,992.06	
650.3	Office Supplies	2,327.27	2,400.00	2,000.00		2,000.00	
650.4	Copier Lease & Supplies	221.55	2,000.00	2,000.00		2,000.00	
650.55	IT Services	2,889.89	3,500.00	2,500.00		2,500.00	
650.5	Memberships, Licensing & Software	35.00	75.00	75.00		75.00	
650.6	Miscellaneous Admin Expenses						
650.7	Offering Envelopes	2,234.21	4,500.00	2,500.00		2,500.00	
650.8	Phone & Internet	156.00	750.00	300.00		300.00	
650.9	Postage						

Number	Revenue/Expense	2025		2026		2026	
		Actual	Budget	Budget	Designated	Total	
<i>Ministry Expenses</i>							
655.1	Baptism Supplies	19.88	500.00	250.00		250.00	
655.21	Communion Supplies	135.37	250.00	250.00		250.00	
655.31	First Impressions Expenses	425.97	500.00	500.00		500.00	
655.33	Coffee Donations					-	
655.32	Hospitality Bags	253.00	300.00	300.00	100.00	400.00	
655.4	Holidays & Events/Koinonia	309.00	500.00	500.00		500.00	
655.61	Audio/Visual Equipment	573.16	300.00	300.00		1,800.00	1,800.00
655.62	Music Worship Licensing	1,440.66	1,500.00	1,800.00		1,800.00	
655.66	Worship Arts Expenses					-	
655.7	Usher Expenses		100.00	300.00	100.00	400.00	
660 Outreach (Renamed from Local Missions/Hot Dog Ministry)							
675.1	AWANA	4,350.00	4,350.00		1,025.00	1,100.00	
675.2	Children's Ministry	1,750.00	1,750.00		7,034.62	7,034.62	
675.3	Nursery Expenses	0.00		2,500.00	606.31	3,106.31	
675.4	Vacation Bible School	1,800.00	1,800.00	2,650.00	442.58	442.58	
680.1	Adult Education				169.27	2,819.27	
680.11	Right Now Media	719.88	720.00	720.00		720.00	
680.13	Our Daily Bread	120.00	120.00	120.00		120.00	
680.2	Men's Ministry	600.00	600.00	750.00	457.05	1,207.05	
680.3	Women's Ministry				1,893.36	1,893.36	
690	Card Ministry				433.00	433.00	
685	Care Ministry			100.00		100.00	
695.2	Prayer Ministry	47.52	200.00	300.00	100.00	400.00	
696	Prayer Shawl Ministry				418.75	418.75	
720	Event Childcare					-	
735	Sheepdog Ministry	373.00	200.00	250.00		250.00	
740	Young Women's Ministry				411.56	411.56	
745	Young Kingdom Men				970.56	970.56	
750	Great Commission	398.67	1,595.00		4,000.00	4,000.00	
755	Anniversary Celebration	500.00	500.00		4,753.81	4,753.81	
705	Future Ministries				5,000.00	5,000.00	
900	Future Projects/Visions	47,820.06	-			-	
<b>Ministry Total</b>		61,616.29	15,285.00	12,915.00	27,915.87	41,080.87	

**Number Revenue/Expense**

Total Expenditures

Net Income

	2025	2025	2026	2026	2026
	Actual	Budget	Budget	Budget	Designated Total
Total Expenditures	\$ 365,420.06	\$ 396,108.00	\$ 364,050.00	\$ 61,235.93	\$ 425,285.93
Net Income	0.00	42.00	0.00		