

Church of the Savior - DRAFT 2026 BUDGET

end of year 2025 report, column added for 2026 draft budget

Income	2025 Dec Actual	2025 YTD Actual	2025 2025 BUDGET	2025 VARIANCE	2026 2026 BUDGET	note
1111 Tithes--Parishoners	13,558.38	116,650.41	111,000.00	5,650.41	121,000	y.2024
1112 Plate Offerings	251.00	3,308.27	3,000.00	308.27	3,500	
Total 1110 Regular Offerings	\$ 13,809.38	\$ 119,958.68	114,000.00	5,958.68	124,500	
Total 1120 Designated Offerings	\$ 500.00	\$ 6,084.00	13,190.00	-7,106.00	6,000	
Total 1140 Accounts Receivables	\$ 485.00	\$ 16,161.00	2,700.00	13,461.00	16,700	
1150 Transfers from Design./Restrict		12,501.94	0.00	12,501.94	0	
Total Income	\$ 14,794.38	\$ 154,705.62	129,890.00	24,815.62	147,200	
Gross Profit	\$ 14,794.38	\$ 154,705.62	129,890.00	24,815.62	147,200	
Expenses						
Total 10000 Worship	\$ 49.00	\$ 2,896.86	4,039.00	-1,142.14	3,189	
Total 21000 Outreach	\$ 4,050.00	\$ 8,638.41	8,000.00	638.41	8,000	
Total 22000 Diocese & Nat Support	\$ 1,036.00	\$ 14,323.23	14,928.00	-604.77	12,432	
Total 30000 Ministry Within COTS	\$ 0.00	\$ 58.90	100.00	-41.10	100	
32100 Hospitality/Gifts/Supplies		1,705.23	2,400.00	-694.77	1,700	-700
40000 Ministry Overhead						
Total 41100 Staff Salaries	\$ 8,839.87	\$ 83,629.54	85,033.31	-1,403.77	93,532	
Total 41200 Rector Expenses	\$ 2,765.00	\$ 25,622.81	27,380.00	-1,757.19	27,591	
Total 41000 Staff Salaries & Benefits	\$ 11,604.87	\$ 109,252.35	112,413.31	-3,160.96	121,123	
Total 42000 Administration	\$ 0.00	\$ 1,165.89	1,870.00	-704.11	1,330	
Total 43000 Financial Management	\$ 832.62	\$ 8,765.45	5,130.00	3,635.45	8,531	
Total 44000 Building & Facilities	\$ 1,551.76	\$ 28,220.61	25,210.00	3,010.61	23,550	#####
Total 40000 Ministry Overhead	\$ 13,989.25	\$ 147,404.30	144,623.31	2,780.99	297,556	
Total Expenses	\$ 19,124.25	\$ 175,026.93	174,090.31		179,955	4900
Net Operating Income	-\$ 4,329.87	-\$ 20,321.31	-44,200.31		-32,755	
Interest Earned	98.29	1,717.60	0.00		500	
Net Income	-\$4,231.58	-\$18,603.71	-\$44,200.31	\$25,596.60	-32,255	
	Dec Actual	YTD Actual	BUDGET	VARIANCE	2026 BUDGET	note