

# Church of the Savior - DRAFT 2026 BUDGET

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

Income	2025	2025	2025	2025	2026	note
	Dec Actual	YTD Actual	2025 BUDGET	VARIANCE	2026 BUDGET	
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	
<b>Total 1110 Regular Offerings</b>	<b>\$ 13,809.38</b>	<b>\$ 119,958.68</b>	114,000.00	5,958.68	124,500	
<b>Total 1120 Designated Offerings</b>	<b>\$ 500.00</b>	<b>\$ 6,084.00</b>	13,190.00	-7,106.00	6,000	
<b>Total 1140 Accounts Receivables</b>	<b>\$ 485.00</b>	<b>\$ 16,161.00</b>	2,700.00	13,461.00	16,700	
1150 Transfers from Design./Restrict		12,501.94	0.00	12,501.94	0	
<b>Total Income</b>	<b>\$ 14,794.38</b>	<b>\$ 154,705.62</b>	129,890.00	24,815.62	<b>147,200</b>	
<b>Gross Profit</b>	<b>\$ 14,794.38</b>	<b>\$ 154,705.62</b>	129,890.00	24,815.62	147,200	
<b>Expenses</b>						
<b>Total 10000 Worship</b>	<b>\$ 49.00</b>	<b>\$ 2,896.86</b>	4,039.00	-1,142.14	3,189	
<b>Total 21000 Outreach</b>	<b>\$ 4,050.00</b>	<b>\$ 8,638.41</b>	8,000.00	638.41	8,000	
<b>Total 22000 Diocese &amp; Nat Support</b>	<b>\$ 1,036.00</b>	<b>\$ 14,323.23</b>	14,928.00	-604.77	12,432	
<b>Total 30000 Ministry Within COTS</b>	<b>\$ 0.00</b>	<b>\$ 58.90</b>	100.00	-41.10	100	
	<b>Dec Actual</b>	<b>YTD Actual</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>2026 BUDGET</b>	<b>note</b>
32100 Hospitality/Gifts/Supplies		1,705.23	2,400.00	-694.77	1,700	-700
<b>40000 Ministry Overhead</b>						
<b>Total 41100 Staff Salaries</b>	<b>\$ 8,839.87</b>	<b>\$ 83,629.54</b>	85,033.31	-1,403.77	93,532	
<b>Total 41200 Rector Expenses</b>	<b>\$ 2,765.00</b>	<b>\$ 25,622.81</b>	27,380.00	-1,757.19	27,591	
<b>Total 41000 Staff Salaries &amp; Benefits</b>	<b>\$ 11,604.87</b>	<b>\$ 109,252.35</b>	112,413.31	-3,160.96	121,123	
<b>Total 42000 Administration</b>	<b>\$ 0.00</b>	<b>\$ 1,165.89</b>	1,870.00	-704.11	1,330	
<b>Total 43000 Financial Management</b>	<b>\$ 832.62</b>	<b>\$ 8,765.45</b>	5,130.00	3,635.45	8,531	
	<b>Dec Actual</b>	<b>YTD Actual</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>2026 BUDGET</b>	<b>note</b>
<b>44000 Building &amp; Facilities</b>						
44210 Electric	417.88	5,888.11	7,200.00	-1,311.89	6,000	#####
44220 Gas	567.00	5,503.00	5,000.00	503.00	5,500	500
44230 AWA		1,062.10	1,400.00	-337.90	1,200	-200
44240 Telephone Service	106.80	1,420.75	1,650.00	-229.25	1,350	-300
44250 Alarm--Quarterly		652.14	310.00	342.14	650	350
44260 Internet Service	189.58	2,254.98	2,300.00	-45.02	2,300	
<b>Total 44200 Utilities</b>	<b>\$ 1,281.26</b>	<b>\$ 16,781.08</b>	17,860.00	-1,078.92	17,000	
<b>44300 Repair/Maintenance</b>						
44310 General	72.32	4,807.30	2,000.00	2,807.30	2,000	
44320 Elevator Maintenance		809.85	1,400.00	-590.15	1,400	
44330 HVAC		150.00	1,600.00	-1,450.00	500	#####
44340 Sprinkler System		0.00	1,000.00	-1,000.00	1,000	
<b>Total 44300 Repair/Maintenance</b>	<b>\$ 72.32</b>	<b>\$ 5,767.15</b>	6,000.00	-232.85	4,900	
<b>44400 Building &amp; Facilities-Other</b>						
44410 Licenses & Inspections	179.10	840.27	550.00	290.27	550	
44420 Computer Prog/Equip	19.08	3,408.00	200.00	3,208.00	500	300
44430 Furnishings		1,128.07	0.00	1,128.07	0	
44440 Cleanings Supplies		243.05	600.00	-356.95	600	
<b>Total 44400 Buildg &amp; Facility othr</b>	<b>\$ 198.18</b>	<b>\$ 5,672.38</b>	1,350.00	4,322.38	1,650	
<b>Total 44000 Building &amp; Facilities</b>	<b>\$ 1,551.76</b>	<b>\$ 28,220.61</b>	25,210.00	3,010.61	23,550	#####
<b>Total 40000 Ministry Overhead</b>	<b>\$ 13,989.25</b>	<b>\$ 147,404.30</b>	144,623.31	2,780.99	297,556	
<b>Total Expenses</b>	<b>\$ 19,124.25</b>	<b>\$ 175,026.93</b>	174,090.31	179,955	4900	
<b>Net Operating Income</b>	<b>-\$ 4,329.87</b>	<b>-\$ 20,321.31</b>	-44,200.31	-32,755		
Interest Earned	98.29	1,717.60	0.00	500		
<b>Net Income</b>	<b>-\$4,231.58</b>	<b>-\$18,603.71</b>	-\$44,200.31	\$25,596.60	-32,255	
	<b>Dec Actual</b>	<b>YTD Actual</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>2026 BUDGET</b>	<b>note</b>