

TRINITY CHURCH					
Annual Budget - Final					
Fiscal Year: 9/01/2025-8/31/2026					
	2024/2025	Projected Current	Prop Change from	% Change from	Proposed
	Annual Budget	Year Actual Expenses	2024/2025 Actual	2024/2025 Actual	2025/2026 Budget
	Current Year	9/1/24-8/31/25	to 2025/2026 Budget	to 2025/2026 Budget	9/1/25-8/31/26
<u>BUDGET SUMMARY BY CATEGORY</u>					
ADMINISTRATION	\$635,004	\$585,364	\$49,136	8.4%	\$634,500
BUILDING & GROUNDS	\$112,400	\$107,017	\$7,483	7.0%	\$114,500
MINISTRY	\$81,700	\$76,582	\$24,768	32.3%	\$101,350
MISSIONS	\$54,700	\$53,200	\$5,500	10.3%	\$58,700
OPERATIONS	\$49,196	\$45,320	\$630	1.4%	\$45,950
GRAND TOTAL	\$933,000	\$867,483	\$87,517	10.1%	\$955,000
Dollar Change: Current Year Budget vs. Proposed Budget					\$22,000
Percent Change: Current Year Budget vs. Proposed Budget					2.36%

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ADMINISTRATION					
Compensation & Training					
3101T · Staff Training & Development	\$0	\$0	\$0	0%	\$0
xxxx - Staff Cell Phone Reimbursement	\$2,400	\$2,400	-\$2,400	-100%	\$0
3102T · Staff Higher Education	\$4,200	\$4,000	\$0	0%	\$4,000
3160CP · Staff Salaries/Housing	\$526,008	\$506,509	\$38,491	8%	\$545,000
3164CP - Additional Compensation	\$0	\$6,424	\$576	9%	\$7,000
3164CP · Payroll Fringes	\$0	\$0	\$0	0%	\$0
Retirement	\$4,800	\$4,800	\$0	0%	\$4,800
Annuity	\$6,000	\$6,000	\$0	0%	\$6,000
Church FICA	\$12,096	\$11,046	\$1,554	14%	\$12,600
Life	\$2,652	\$2,090	\$510	24%	\$2,600
Medical	\$43,948	\$40,393	\$11,607	29%	\$52,000
Worker's Comp	\$900	\$500	\$0	0%	\$500
Capital Campaign Loan Interest	\$32,000	\$1,202	-\$1,202	0%	\$0
Total ADMINISTRATION	\$635,004	\$585,364	\$49,136	8%	\$634,500

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BUILDING & GROUNDS					
Building					
3493 - Hendricks Property	\$0	\$0	\$0	0%	\$0
Building Utilities & Taxes					
3450U · Liability Insurance	\$21,000	\$17,108	\$1,892	11%	\$19,000
3451U · Trash Removal	\$6,500	\$8,163	-\$5,763	-71%	\$2,400
3452U · Security	\$5,600	\$4,785	\$215	4%	\$5,000
3453U · Heating	\$5,000	\$5,845	\$155	3%	\$6,000
3454U · Electric	\$15,500	\$15,500	\$1,500	10%	\$17,000
3455U · Telephone	\$2,500	\$1,593	\$207	13%	\$1,800
3456U · Water	\$3,000	\$2,320	\$180	8%	\$2,500
3457U · Sewer	\$500	\$517	\$83	16%	\$600
3458T · Property Taxes	\$1,000	\$894	-\$194	-22%	\$700
Total Building Utilities & Taxes	\$60,600	\$56,725	-\$1,725	-3%	\$55,000
3430S · Janitorial	\$7,000	\$6,726	-\$226	-3%	\$6,500
3431S · Bldg Repair & Maint.	\$4,000	\$3,874	\$4,126	107%	\$8,000
XXXX · Required Inspections (Bldg)	\$0	\$2,050	\$950	46%	\$3,000
3432S - Supplies & Equipment	\$2,000	\$831	\$169	20%	\$1,000
3433S ·Furnishings	\$2,300	\$2,000	-\$1,000	-50%	\$1,000
Total Building	\$75,900	\$72,206	\$2,294	3%	\$74,500
Grounds					
3530S · Grounds Repair & Maintenance	\$0	\$0	\$0	0%	\$0
3532S · Snow Removal	\$18,000	\$20,800	-\$800	-4%	\$20,000
3570F · Mowing	\$18,500	\$14,011	\$5,989	43%	\$20,000
Total Grounds	\$36,500	\$34,811	\$5,189	15%	\$40,000
Total BUILDING & GROUNDS	\$112,400	\$107,017	\$7,483	7%	\$114,500

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MINISTRY						
All-Church						
	1235BC - Background Checks	\$1,000	\$1,508	-\$308	-20%	\$1,200
	1310 - Hospitality	\$0	\$0	\$0	0%	\$0
	1318 - Beach Baptism	\$0	\$0	\$0	0%	\$0
	1320 - Other Ministry (church events)	\$2,300	\$2,045	\$355	17%	\$2,400
	2120 - Communion Supplies	\$0	\$0	\$0	0%	\$0
	3652 - Care Programs	\$300	\$715	-\$115	-16%	\$600
	3657 - Funerals	\$800	\$112	\$688	614%	\$800
	Total All-Church	\$4,400	\$4,380	\$620	14%	\$5,000
Adult Ministry						
	1130S - Adult Ministry Materials	\$1,900	\$1,096	\$904	82%	\$2,000
	1230S - Marriage Ministry	\$0	\$0	\$0	0%	\$0
	1320 - Connections	\$800	\$441	\$159	36%	\$600
	2111P - Women's Ministry	\$0	\$0	\$0	0%	\$0
	2116 - Men's Ministry	\$0	\$115	\$385	335%	\$500
	2165 - Seniors Ministry	\$200	\$193	\$307	159%	\$500
		\$0	\$0	\$0	0%	\$0
	Total Adult Ministry	\$2,900	\$1,845	\$1,755	95%	\$3,600
Benevolence						
	2119 - Benevolence	\$0	\$0	\$1,000	0%	\$1,000
	2119-04 - Deacon Helping Hands Ministry	\$1,000	\$0	\$1,000	0%	\$1,000
	Total Benevolence	\$1,000	\$0	\$2,000	0%	\$2,000

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Lead Pastor					
1240 - Marketing	\$1,200	\$966	\$234	24%	\$1,200
1241 - Design	\$100	\$0	\$100	0%	\$100
1242 - Print Promotions	\$2,000	\$895	\$1,105	123%	\$2,000
1243 - Special Events	\$2,500	\$2,500	\$0	0%	\$2,500
2114 - MUMS	\$1,000	\$1,125	\$875	78%	\$2,000
3330S - Ministry Staff Appreciation	\$3,000	\$1,906	\$1,094	57%	\$3,000
3340C - Meals and Entertainment	\$2,000	\$2,456	-\$456	-19%	\$2,000
3341 - Training	\$500	\$0	\$500	0%	\$500
3342 - Books	\$500	\$239	\$161	67%	\$400
3350 - Women's Ministry/Discipleship	\$2,500	\$1,655	\$845	51%	\$2,500
3354 - Women's Discipleship-Leader Retreats	\$0	\$0	\$800	0%	\$800
3350 - Women's Discipleship-Meals	\$0	\$0	\$500	0%	\$500
3351 - DFN Christmas	\$500	\$400	\$100	25%	\$500
3352 - Holiday Décor	\$1,200	\$1,071	-\$71	-7%	\$1,000
3360 - Staff Development	\$4,000	\$3,846	\$4,154	108%	\$8,000
3371F - Guest Speaker Fees	\$0	\$0	\$2,000	0%	\$2,000
3374 - Ministry Partner Dinner (MPAD)	\$6,000	\$6,000	\$1,000	17%	\$7,000
Total Lead Pastor	\$27,000	\$23,059	\$12,941	56%	\$36,000

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Trinity Kids					
Administrative					
2233S - Equipment & Supplies	\$1,200	\$920	\$280	30%	\$1,200
2888 - Snack	\$400	\$641	-\$141	-22%	\$500
Total Administrative	\$1,800	\$1,561	\$139	9%	\$1,700
Other					
2211P - Summer Fun Camps (VBS)	\$2,000	\$2,000	\$0	0%	\$2,000
2230S - Children's Ministry Curriculum	\$2,800	\$3,095	\$105	3%	\$3,200
2232 - Lionheart	\$2,000	\$4,182	-\$1,182	-28%	\$3,000
2237 - Ministry Partner Development	\$0	\$0	\$700	0%	\$700
2260 - Grapple Programs & Events	\$600	\$0	\$0	0%	\$0
2717 - Connections/Appreciation	\$1,000	\$1,662	-\$262	-16%	\$1,400
2400 - Special Programming	\$2,000	\$1,737	\$1,200	69%	\$2,000
Total Attend	\$10,400	\$12,676	\$561	4%	\$12,300
Total Trinity Kids	\$12,000	\$14,237	\$700	5%	\$14,000

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Worship					
2501T · Training and Education	\$2,000	\$2,472	\$28	1%	\$2,500
2503 - Sanctuary Decorations	\$300	\$267	\$33	12%	\$300
2506 - Production	\$500	\$1,043	-\$343	-33%	\$700
2507 - Services Resources	\$200	\$300	-\$50	-17%	\$250
2508 - Community Outreach	\$200	\$0	\$200	0%	\$200
2530S · Repairs & Maintenance	\$200	\$184	\$66	36%	\$250
2531S · Sound Equipment	\$3,000	\$3,000	\$500	17%	\$3,500
2532S · Equipment/General	\$2,500	\$713	\$1,787	251%	\$2,500
2533S · Music Materials	\$1,200	\$2,233	-\$633	-28%	\$1,600
2535 · Licenses	\$3,400	\$5,293	-\$2,293	-43%	\$3,000
2540 · Sanctuary Computer Equipment	\$500	\$90	\$410	456%	\$500
2550 · Church A/V Equipment	\$500	\$336	\$164	49%	\$500
2551 · Hospitality	\$1,000	\$447	\$553	124%	\$1,000
2552 · Worship Appreciation	\$250	\$23	\$227	987%	\$250
2561CP · Childcare	\$250	\$0	\$200	0%	\$200
Total Worship	\$16,000	\$16,401	\$849	5%	\$17,250

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Youth						
	Programs					
	2412p - The Mix (youth groups)	\$3,500	\$6,631	-\$1,631	-25%	\$5,000
	2429 - Combined Sunday School	\$250	\$356	-\$56	-16%	\$300
	2450 Home Groups	\$500	\$64	\$936	1463%	\$1,000
	2452 DNOW	\$2,000	-\$149	\$2,649	-1778%	\$2,500
	Total Programs	\$6,250	\$6,902	\$1,898	27%	\$8,800
	Groups					
	2410 - Connections (other)	\$1,500	\$1,457	\$43	3%	\$1,500
	2440 - Curriculum	\$500	\$337	\$163	48%	\$500
	Total Groups	\$2,000	\$1,794	\$206	11%	\$2,000
	Connect Youth Programs-Events					
	2417-19 · Fall Kickoff	\$1,000	\$1,301	\$199	15%	\$1,500
	2417-25 · Events General	\$1,500	\$878	\$622	71%	\$1,500
	2417-32 · Winter Retreat	\$1,500	\$927	\$573	62%	\$1,500
	2417-33 · Summer Camp	\$3,500	\$3,500	\$2,900	83%	\$6,400
	Total Connect Youth Programs - Events	\$7,500	\$6,606	\$4,294	65%	\$10,900
	Missions					
	2411 · Missions Opportunities	\$1,000	\$0	\$1,000	0%	\$1,000
	Total Missions	\$1,000	\$0	\$1,000	0%	\$1,000
	Equip					
	2401 · Leadership Development & Appreciation	\$750	\$445	-\$45	1000%	\$400
	Total Equip	\$750	\$445	-\$45	-10%	\$400
	Admin					
	2432 · Office Supplies	\$900	\$913	-\$513	-56%	\$400
	Total Admin	\$900	\$913	-\$513	-56%	\$400
	Total Youth	\$18,400	\$16,660	\$6,840	41%	\$23,500
	Total MINISTRY	\$81,700	\$76,582	\$24,768	32%	\$101,350

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MISSIONS					
Mission Programs					
1412P - Home Missions/Mission Trips	\$0	\$0	\$1,000	0%	\$1,000
XXXX - Staff Trip to India	\$0	\$0	\$4,000	0%	\$4,000
Mission Support					
1213 - Potential Missionary Support	\$3,000	\$0	\$3,600	0%	\$3,600
1412P - China Support	\$6,000	\$9,000	-\$9,000	-100%	\$0
1436 - CHSC (Africa Support)	\$13,200	\$13,200	\$1,800	14%	\$15,000
1468 - Adkins, Chad & Lori (Middle East)	\$9,000	\$9,000	\$0	0%	\$12,000
1416P - Cooperative Programs	\$7,000	\$7,000	-\$2,000	-29%	\$5,000
1417P - Association Support	\$3,000	\$3,000	-\$600	-20%	\$2,400
1442 - Emmaus Local Seminary	\$6,000	\$6,000	\$1,200	20%	\$7,200
2126 - Friends of Recovery	\$2,000	\$2,000	\$0	0%	\$2,000
2118 - Hannah's Home Support	\$2,000	\$2,000	\$0	0%	\$2,000
2124 - Trinity Local Missions	\$1,500	\$0	\$1,000	0%	\$1,000
2151 - Ivy Women's Center	\$2,000	\$2,000	\$0	0%	\$2,000
XXXX - ChristmasTown	\$0	\$0	\$1,500	0%	\$1,500
Total Mission Support	\$54,700	\$53,200	\$5,500	10%	\$58,700
	\$0	\$0	\$0	0%	\$0
Total MISSIONS	\$54,700	\$53,200	\$5,500	10%	\$58,700

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OPERATIONS					
3270F · Payroll Fees	\$1,600	\$1,624	\$76	5%	\$1,700
3272F · Banking Fees	\$200	\$800	\$400	50%	\$1,200
XXXX · New Building (HUB) Expenses (unanticipated)	\$5,000	\$3,008	-\$3,008	-100%	\$0
3273 · Merchant Account Fees	\$6,596	\$7,027	\$223	3%	\$7,250
3630S · Supplies & Equipment	\$5,000	\$6,980	-\$1,980	-28%	\$5,000
3650U · Postage	\$1,000	\$966	\$34	4%	\$1,000
3651U · Printing	\$6,000	\$5,595	\$405	7%	\$6,000
3653U · Van Operations	\$3,000	\$1,428	\$1,572	110%	\$3,000
3655 · Membership Fees	\$1,000	\$426	\$574	135%	\$1,000
3655U Kitchen Supplies & Equipment	\$5,000	\$5,037	-\$37	-1%	\$5,000
3691L · Office Equip. Lease & Repair	\$2,000	\$683	\$1,317	193%	\$2,000
3701 · Computer Hardware	\$5,000	\$3,427	\$1,573	46%	\$5,000
3702 · Computer Software	\$5,000	\$5,282	-\$282	-5%	\$5,000
3708 · Web Services	\$800	\$271	\$529	195%	\$800
3709 · Network Maintenance	\$2,000	\$2,766	-\$766	-28%	\$2,000
Total OPERATIONS	\$49,196	\$45,320	\$630	1%	\$45,950