

Genesis the Church					
2025/26 PROPOSED BUDGET					
Detail					
			Proposed		
			Budget		
			FY2026		
OVERVIEW					
	Receipts				
		Contributions	\$422,411.00		
		Building Donations	\$139,354.12		
		In-kind Donations	\$6,000.00		
		Directed Donations	\$20,887.00		
		Total receipts	\$588,652.12		
	Expenses				
		Management & Facilities	\$534,743.06		
		Ministries	\$32,187.00		
		Total expenses	\$566,930.06		
	Net surplus		21,722		3.69%
DETAILED EXPENSES					
	Personnel Expenses				
		Salaries	\$264,692.22		
		Payroll Taxes	\$7,740.52		
		Retirement, Life, Disability	\$21,189.40		
		Medical Insurance	\$39,792.92		
		Total Personnel	\$333,415.06		
	Insurance				
		Umbrella	\$362.00		
		Workers Compensation	\$2,016.00		
		Property Liability	\$14,346.00		
		Total Insurance	\$16,724.00		
	Adminstrative				
		Copy Machine	\$6,036.00		
		Office Supplies	\$1,500.00		
		Postage	\$250.00		
		Telephone & Internet Access	\$4,942.00		
		Membership	\$400.00		
		Payroll Processing	\$2,748.00		
		Banking and Service Fees	\$276.00		
		Stripe Fees	\$2,904.00		

		Annual Elder Planning	\$250.00		
		Consulting	\$1,000.00		
		Food and Beverage	\$1,000.00		
		Education	\$3,000.00		
		Travel	\$100.00		
		Online Software and Apps	\$11,500.00		
		Total Administrative	\$35,906.00		
		Building Expenses			
		Gas	\$16,632.00		
		Electricity	\$22,105.00		
		Water and Sewer	\$3,872.00		
		Annual Inspections	\$3,500.00		
		Repairs and Maintenance	\$18,000.00		
		Cleaning Supplies	\$150.00		
		Janitor and Trash Services	\$34,524.00		
		Tenant Expenses	\$850.00		
		Security	\$750.00		
		Grounds Services	\$21,000.00		
		Property Tax	\$3,081.00		
		Total Building	\$124,464.00		
		Loan Repayment			
		Loan Repayment	\$9,984.00		
		Total Loan Repayment	\$9,984.00		
		Technology			
		A/V Gear supplies and repairs	\$3,500.00		
		Computer Equipment	\$2,000.00		
		Computer Software	\$1,200.00		
		Tech Support	\$7,200.00		
		Total Technology	\$13,900.00		
		Advertising & Marketing			
		Website	\$100.00		
		Printing	\$250.00		
		Total Advertising & Marketing	\$350.00		
		Ministries			
		Arts and Programming			
		Communion/Baptism	\$500.00		
		Service Support	\$750.00		
		Piano Repairs and Tuning	\$500.00		
		Production stage design	\$200.00		
		Total Arts & Programming	\$1,950.00		

	Family Ministry						
	Children's Ministry						
		Background Checks		\$100.00			
		Children's Min. Curriculum		\$1,000.00			
		Children's Min. Supplies		\$1,000.00			
		Total Children's Ministry		\$2,100.00			
	GYM						
		MS/HS Programs		\$1,000.00			
		MS/HS Curriculum		\$600.00			
		MS/HS Supplies		\$200.00			
		MS/HS Food and Beverage		\$200.00			
		MS/HS Events		\$1,000.00			
		Total GYM		\$3,000.00			
	Special Events						
		Events		\$1,200.00			
		Total Special Events		\$1,200.00			
	Community Care						
	Internal						
		Coffee Bar		\$1,800.00			
		Special Event		\$1,000.00			
		Small Groups Study Resources		\$250.00			
		Volunteer Appreciation		\$1,000.00			
		Total Internal		\$4,050.00			
	External						
		Community Training Events		\$1,500.00			
		General Benevolence		\$200.00			
		Compassion Partners		\$2,000.00			
		Missionary Support		\$6,187.00			
		Total External		\$9,887.00			
	Warming Center						
		Warming Center		\$10,000.00			
				\$10,000.00			