

2026 Annual Budget

<u>Account</u>	<u>2025 Budget</u>	<u>2025 Mid-Year</u>	<u>2026 Budget</u>
<b>INCOME</b>			
<b>OPERATING CONTRIBUTIONS</b>			
40101 General Oper. Contributions	1,905,000.00	1,905,000.00	2,000,000.00
40105 Contributions - Transfers In From Edwa	30,000.00	30,000.00	35,000.00
<b>TOTAL OPERATING CONTRIBUTIONS</b>	<b>1,935,000.00</b>	<b>1,935,000.00</b>	<b>2,035,000.00</b>
<b>OTHER OPERATING INCOME</b>			
40111 Miscellaneous Income	1,310.00	100.00	1,000.00
40113 Facility Use Fees	15,000.00	36,550.00	35,000.00
40115 Preschool Utilities	6,500.00	6,500.00	8,665.00
40117 Mid-Week Connect Inc.	14,000.00	5,520.00	-
40119 Ed Towers Postage Reimb.	900.00	900.00	900.00
40121 Interest	7,000.00	12,000.00	10,950.00
40123 Credit Card Rewards	2,200.00	2,000.00	2,500.00
40131 GMC Admin. Support	720.00	720.00	-
40133 Mt. Gilead Support	26,000.00	26,000.00	30,000.00
<b>TOTAL OTHER OPERATING INCOME</b>	<b>73,630.00</b>	<b>90,290.00</b>	<b>89,015.00</b>
<b>TOTAL GENERAL OP. INCOME</b>	<b>2,008,630.00</b>	<b>2,025,290.00</b>	<b>2,124,015.00</b>

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<u>Account</u>	<u>2025 Budget</u>	<u>2025 Mid-Year</u>	<u>2026 Budget</u>
<b>EXPENSES</b>			
<b>PERSONNEL</b>			
<b>SALARIES</b>			
<b>TOTAL PERSONNEL</b>	<b>1,288,462.00</b>	<b>1,277,647.00</b>	<b>1,410,102.00</b>
<b>FACILITIES</b>			
<b>MAINTENANCE &amp; OPERATIONS</b>			
51002 Capital Improvements	50,000.00	50,000.00	40,000.00
51004 Church Building Maint.	45,000.00	45,000.00	50,000.00
51006 Alarm Monitoring & Maintenance Plan	800.00	2,750.00	1,470.00
51008 Fire Systems Inspection	2,500.00	2,500.00	5,910.00
51010 Elevator Maintenance & Inspections	2,000.00	2,000.00	2,300.00
51012 Cleaning Products/Kitchen Supplies	2,800.00	2,800.00	2,800.00
51014 Facility Rental Expenses	-	-	-
51016 Office Furnishings	1,000.00	250.00	500.00
51018 Monthly Landscaping	16,200.00	16,800.00	17,400.00
51020 Grounds Decor / Maintenance	7,000.00	7,000.00	7,000.00
51022 Security Upgrades	7,500.00	-	-
51024 Security Cameras, Systems Monthly Ma	4,700.00	4,700.00	4,700.00
51026 Vehicles	5,500.00	4,500.00	4,000.00
51028 Vehicle Rentals	500.00	350.00	350.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>145,500.00</b>	<b>138,650.00</b>	<b>136,430.00</b>
<b>INSURANCE &amp; UTILITIES</b>			
51100 Electric	55,000.00	55,000.00	55,000.00
51102 Insurance-Property, Vehicle, Ministry	37,250.00	38,900.00	42,250.00
51104 Internet Service	6,200.00	6,200.00	5,800.00
51106 Natural Gas	11,000.00	11,000.00	11,000.00
51108 Pest Control	2,400.00	2,400.00	2,000.00
51110 Phone Services	4,500.00	4,500.00	5,300.00
51112 Waste Management Services	3,600.00	3,600.00	3,600.00
51114 Water/Sewer Services	3,600.00	5,000.00	5,000.00
<b>TOTAL INSURANCE &amp; UTILITIES</b>	<b>123,550.00</b>	<b>126,600.00</b>	<b>129,950.00</b>
<b>TOTAL FACILITIES</b>	<b>269,050.00</b>	<b>265,250.00</b>	<b>266,380.00</b>
<b>ADMINISTRATIVE OPERATIONS</b>			
<b>APPRECIATION &amp; HOSPITALITY</b>			
51402 Annual Conf. Delegate	1,500.00	1,500.00	1,700.00
51404 Appreciation - Staff	2,800.00	1,500.00	1,500.00
51406 Serve Team - Administration	1,000.00	1,000.00	1,000.00
51408 Serve Team - Sunday Morning	1,000.00	1,000.00	1,000.00
51410 Serve Team - Discipleship	1,000.00	1,500.00	1,500.00
51411 Serve Team - Missions & Outreach	250.00	250.00	250.00
51412 Hospitality	500.00	750.00	750.00
<b>TOTAL APPRECIATION &amp; HOSPITALITY</b>	<b>8,050.00</b>	<b>7,500.00</b>	<b>7,700.00</b>

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<b>STAFF EDUCATION</b>			
51422 Administrative Staff	4,500.00	4,500.00	1,500.00
51424 All Staff Development	7,800.00	5,000.00	5,000.00
51426 Children's Minister	5,000.00	1,000.00	1,000.00
51428 Congregational Care	750.00	-	1,000.00
51430 Min. D&F Ministry	2,000.00	2,000.00	2,000.00
51432 Lay Leadership	500.00	500.00	500.00
51434 Lead Pastor	1,800.00	1,800.00	1,800.00
51436 Outreach Pastor	1,800.00	1,800.00	1,800.00
51438 Student Minister	1,500.00	1,000.00	900.00
<b>TOTAL STAFF EDUCATION</b>	<b>25,650.00</b>	<b>17,600.00</b>	<b>15,500.00</b>
<b>FINANCE</b>			
51442 Audit	15,000.00	16,700.00	18,000.00
51444 Financial Fees	15,000.00	19,000.00	20,200.00
51446 Financial Materials	2,500.00	1,850.00	3,200.00
<b>TOTAL FINANCE</b>	<b>32,500.00</b>	<b>37,550.00</b>	<b>41,400.00</b>
<b>OFFICE</b>			
51452 Background checks	1,000.00	1,000.00	1,000.00
51454 Office Equipment	18,000.00	22,650.00	21,800.00
51456 Office Supplies	6,000.00	5,500.00	4,000.00
51458 Postage	2,300.00	2,300.00	2,000.00
51459 Public Relations / Advertising	7,000.00	5,000.00	5,000.00
<b>TOTAL OFFICE</b>	<b>34,300.00</b>	<b>36,450.00</b>	<b>33,800.00</b>
<b>EMPLOYEE BENEFIT</b>			
51460 Mileage - Building Superintendent	600.00	600.00	600.00
51461 Mileage - Min. Congregational Care	1,000.00	1,000.00	1,100.00
51462 Mileage - Admin. Staff	700.00	1,100.00	1,100.00
51465 Mileage - Student Minister	400.00	300.00	350.00
51467 Staff Counseling	500.00	500.00	500.00
51468 Staff Parish Relations Committee	500.00	500.00	750.00
<b>TOTAL EMPLOYEE BENEFIT</b>	<b>3,700.00</b>	<b>4,000.00</b>	<b>4,400.00</b>

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<b>TECHNOLOGY</b>			
51472 Technology Upgrade	7,000.00	8,400.00	5,000.00
51474 IT Support	9,600.00	9,200.00	9,200.00
51476 Tech Maint & Software	20,000.00	20,000.00	25,342.00
<b>TOTAL TECHNOLOGY</b>	<b>36,600.00</b>	<b>37,600.00</b>	<b>39,542.00</b>
<b>TRAFFIC &amp; SECURITY</b>			
51482 Traffic & Security	38,000.00	35,000.00	30,000.00
<b>TOTAL TRAFFIC &amp; SECURITY</b>	<b>38,000.00</b>	<b>35,000.00</b>	<b>30,000.00</b>
<b>TOTAL ADMINSTRATIVE OPERATIONS</b>	<b>178,800.00</b>	<b>175,700.00</b>	<b>172,342.00</b>
<b>OUTREACH - MISSIONS - CONNECTIONAL GIVING</b>			
<b>OUTREACH &amp; MISSIONS</b>			
52002 International Missions	22,000.00	22,600.00	25,000.00
52004 Local Missions	33,000.00	33,000.00	25,000.00
52010 Be The Church	2,250.00	2,250.00	2,250.00
52012 Family Impact	15,350.00	15,350.00	15,000.00
52014 Mission Scholarships	10,000.00	10,000.00	15,000.00
52016 Outreach Impact	5,000.00	5,000.00	7,500.00
<b>TOTAL OUTREACH &amp; MISSIONS</b>	<b>87,600.00</b>	<b>88,200.00</b>	<b>89,750.00</b>
<b>CONNECTIONAL GIVING</b>			
52202 Global Methodist Church	16,436.00	16,436.00	16,436.00
52204 North GA Conference	16,436.00	16,436.00	27,330.00
<b>TOTAL CONNECTIONAL GIVING</b>	<b>32,872.00</b>	<b>32,872.00</b>	<b>43,766.00</b>
<b>ADULT - STUDENTS - CHILDRENS</b>			
<b>ADULT DISCIPLESHIP</b>			
Baptismal Gifts			200.00
53002 Curriculum	800.00	800.00	500.00
53003 Leadership Development	500.00	500.00	3,000.00
53004 Discipleship Development	500.00	500.00	400.00
53006 Family Events - Family Camp	1,500.00	1,500.00	1,500.00
53007 Family Ministry Dev.	800.00	800.00	500.00
53008 JOY - Just Older Youths	1,000.00	-	1,000.00
53009 Men's Events	700.00	700.00	700.00
53012 Mid-Week Connect	20,000.00	9,600.00	3,000.00
53014 Ministry Dev/ Research / Resources	1,200.00	1,000.00	750.00
53016 MOPS - Appreciation	100.00	-	100.00
53017 MOPS - Food	300.00	-	200.00
53018 MOPS - Supplies	700.00	-	600.00
53022 New Membership Hospitality	1,500.00	750.00	750.00
53023 New Room Laity Scholarships	4,500.00	-	-
53024 Special Needs - Adult Ministry	500.00	500.00	500.00
53025 Seder Dinner Presentation	650.00	-	650.00
53026 Sunday Morning Hospitality	800.00	1,000.00	1,000.00

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53027 Special Meal Events	600.00	600.00	-
53028 Veteran's Ministry	1,000.00	600.00	-
53030 Women's Events	2,500.00	2,000.00	2,500.00
53032 Women's Scholarships			500.00
<b>TOTAL ADULT DISCIPLESHIP</b>	<b>40,150.00</b>	<b>21,600.00</b>	<b>18,350.00</b>
<b>CARE MINISTRY</b>			
53042 Bereavement	1,000.00	700.00	1,200.00
53044 Grandparenting Matters	100.00	50.00	50.00
53046 Grief Share Supplies	150.00	150.00	150.00
53048 Membership Care	1,000.00	1,000.00	1,500.00
53050 Stephen Ministry	400.00	300.00	300.00
53052 Stephen Ministry Leadership Training	1.00	1.00	1,700.00
53054 Widows (Women of Purpose)	400.00	400.00	400.00
<b>TOTAL CARE MINISTRY</b>	<b>3,051.00</b>	<b>2,601.00</b>	<b>5,300.00</b>
<b>TOTAL ADULT DISCIPLESHIP</b>	<b>43,201.00</b>	<b>24,201.00</b>	<b>23,650.00</b>
<b>STUDENTS DISCIPLESHIP</b>			
53202 Care & Visitation	100.00	150.00	525.00
53204 Confirmation & Retreat	3,500.00	5,650.00	4,500.00
53206 Curriculum	1,500.00	1,200.00	700.00
53208 Events & Outings	2,500.00	2,500.00	2,600.00
53210 Fall Retreat	1,500.00	2,000.00	2,000.00
53212 Graduation & Promotion	3,000.00	2,100.00	3,200.00
53214 LeAD Mid-Week Connect	200.00	225.00	400.00
53216 LeAD Students - General	1,500.00	1,500.00	2,250.00
53218 Leadership Development	1,200.00	1,100.00	800.00
53220 Outreach & Missions	100.00	250.00	200.00
53222 Scholarship	1,000.00	1,000.00	1,000.00
53224 Student - Servant Leaders Appreciation	1,300.00	1,400.00	1,300.00
53226 Student Space	550.00	500.00	400.00
53228 Summer & School Break Events	550.00	550.00	1,250.00
53230 Summer Camp & Mission Trips	4,500.00	6,500.00	6,600.00
53232 Travel Reimbursement	250.00	250.00	200.00
53234 Young Adults	1,000.00	800.00	800.00
<b>TOTAL STUDENT DISCIPLESHIP</b>	<b>24,250.00</b>	<b>27,675.00</b>	<b>28,725.00</b>

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<b>CHILDREN'S DISCIPLESHP</b>			
53402 Choir Shirts	750.00	750.00	750.00
53404 Connect 4:5	2,000.00	1,750.00	1,500.00
53405 Curriculum	3,500.00	3,500.00	3,500.00
53408 Family Resources	1,000.00	1,000.00	1,000.00
53410 General	750.00	750.00	500.00
53412 Hospitality	500.00	500.00	500.00
53414 Kids Bibles	750.00	750.00	750.00
53416 Leadership Development	1,200.00	750.00	750.00
53417 Missions/Serve Projects	750.00	750.00	750.00
53418 Nursery Supplies	1,200.00	1,000.00	750.00
53420 Food	1,000.00	1,000.00	2,000.00
53422 Scholarships	200.00	200.00	200.00
53424 Special Needs	-	-	300.00
53428 Event/Holiday Craft Supplies	500.00	750.00	750.00
53430 Supplies	1,200.00	1,200.00	750.00
53432 Teacher Appreciation	1,000.00	1,000.00	750.00
53433 Trail Life	195.00	1,000.00	1,000.00
53434 Travel Expense	200.00	200.00	200.00
53436 VBS - General	8,500.00	8,500.00	8,000.00
53438 Wednesday Evening Program	500.00	500.00	250.00
<b>TOTAL CHILDREN'S DISCIPLESHP</b>	<b>25,695.00</b>	<b>25,850.00</b>	<b>24,950.00</b>

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<b><u>WORSHIP</u></b>			
<b>SANCTUARY</b>			
53602 Altar Supplies	1,100.00	1,200.00	1,300.00
53611 Series Gives Aways	-	-	1,000.00
53604 Decorations/ Seasonal Items	1,800.00	1,800.00	1,500.00
53605 Fellowship Hall/SS Sound/AV	-	-	4,000.00
53606 SANCTUARY Sound System / Audio	7,000.00	-	5,000.00
53609 Wesley Wing Sound/ AV	-	-	-
53608 Video & Camera Hardware	1,000.00	-	500.00
53610 Piano/Organ Maintenance	2,400.00	8,000.00	2,800.00
53612 Speaker Honorariums (Sunday)	400.00	400.00	400.00
<b>TOTAL SANCTUARY</b>	<b>13,700.00</b>	<b>11,400.00</b>	<b>16,500.00</b>
<b>MODERN WORSHIP</b>			
53630 CCLI Licensing	1,500.00	1,470.00	2,500.00
53632 Development	5,000.00	2,000.00	4,000.00
53634 Guest Musicians	11,000.00	11,000.00	11,200.00
53636 Set Design	1,000.00	3,500.00	500.00
53638 Team Appreciation	3,500.00	4,000.00	4,500.00
53640 Worship Resources (Tech/Digital)	1,000.00	1,000.00	650.00
<b>TOTAL MODERN WORSHIP</b>	<b>23,000.00</b>	<b>22,970.00</b>	<b>23,350.00</b>
<b>TRADITIONAL WORSHIP</b>			
53652 Trad'l - Appreciation	2,000.00	4,000.00	2,000.00
53654 Trad'l - Development	2,000.00	2,000.00	2,000.00
53656 Trad'l - Guest Musicians	12,500.00	10,500.00	14,000.00
53658 Trad'l - Music	3,000.00	2,000.00	3,000.00
53662 Trad'l - Hand Bell Choir	2,000.00	2,000.00	2,000.00
53664 Trad'l - Hand Bell Appreciation	500.00	500.00	500.00
53666 Student/Youth Choir	-	500.00	1,000.00
<b>TOTAL TRADITIONAL WORSHIP</b>	<b>22,000.00</b>	<b>21,500.00</b>	<b>24,500.00</b>
<b>TOTAL WORSHIP</b>	<b>58,700.00</b>	<b>55,870.00</b>	<b>64,350.00</b>
<b>TOTAL GENERAL OP. EXPENSE</b>	<b>2,008,630.00</b>	<b>1,973,265.00</b>	<b>2,124,015.00</b>