2026 Proposed Budget

Church at the Grove

Expenses Category	2025 Budget	2025 1st-3rd Quarter	2026 Budget	%
Missions Expenses				12.94%
Community & Global Missions	$198,669.22	$117,649.75	$253,429.08	27.6%
Church Operations				32.84%
Building Operations	$200,300.00	$154,600.19	$532,285.00	165.74%
General Operations	$99,430.00	$52,835.43	$110,980.00	11.62%
Personnel Expenses				39.45%
Payroll Expenses	$608,810.84	$432,396.00	$772,796.64	26.94%
Next Generation Expenses				4.14%
Kid's Grove	$48,850.00	$21,771.10	$44,500.00	-8.90%
Grove Student Ministry	$32,000.00	$16,911.59	$36,500.00	14.06%
Sunday Morning Expenses				5.52%
Worship Ministry	$49,760.00	$28,418.29	$46,760.00	-6.03%
Production Ministry	$38,100.00	$21,983.62	$61,400.00	61.15%
Next Step Ministries Expenses				5.11%
Pastoral Care	$40,700.00	$14,907.66	$46,200.00	13.51%
Community Group Ministry	$11,920.00	$8,012.49	$15,200.00	27.52%
Assimilation Ministry	$25,500.00	$7,099.78	$25,000.00	-1.96%
Men's Ministry	$4,000.00	$2,235.00	$4,500.00	12.50%
Thrive Women's Ministry	$4,700.00	$1,681.88	$5,200.00	10.64%
Senior Adult Ministry	$6,500.00	$128.57	$4,000.00	-38.46%
Projected Expenses Grand Total	**$1,369,240.06**	**$880,502.78**	**$1,958,750.72**	
			43.05%	Increase

	2025 Budget Need	2025 Average Giving	2026 Budget Need
Avg Weekly Giving	**$ 26,331.54**	**$ 58,886.67**	**$ 37,668.28**
Avg Monthly Giving	**$ 114,103.34**	**$ 259,101.34**	**$ 163,229.23**

Missions

Description	2025 Budget	2025 1st-3rd Quarter	2026 Monthly	2026 Annual Total
Funding/Resourcing Church Plants				
New City Church, NYC	$ 3,000.00	$ 2,000.00	$ 250.00	$ 3,000.00
WayPoint Church, Monroe, GA	$ 3,500.00	$ 2,625.00	$ 291.67	$ 3,500.00
Abiding Life Church	$ 3,500.00	$ 2,333.36	$ 291.67	$ 3,500.00
Somali Church Plant	$ 3,000.00	$ 2,000.00	$ 250.00	$ 3,000.00
The Gathering Church, Monroe, GA	$ 3,500.00	$ 2,041.00	$ 416.67	$ 5,000.00
Church Planting Strategist	$ 6,000.00	$ 4,000.00	$ 500.00	$ 6,000.00
Kaleidoscopic Call	$ -	$ -	$ 416.67	$ 5,000.00
Miscellaneous Support	$ 10,000.00	$ -	$ 833.33	$ 10,000.00
Local Missions				
FISH	$ 7,000.00	$ 4,666.64	$ 1,000.00	$ 12,000.00
Uniting Hope for Children	$ 2,000.00	$ 1,500.03	$ 166.67	$ 2,000.00
Walton County CLC	$ 7,500.00	$ 5,001.20	$ 1,666.67	$ 20,000.00
Social Circle CLC	$ 7,500.00	$ 4,375.00	$ 1,000.00	$ 12,000.00
Pregnancy Resource Center	$ 2,400.00	$ 1,600.00	$ 416.67	$ 5,000.00
Walton County FCA	$ 5,000.00	$ 3,953.00	$ 416.67	$ 5,000.00
NG3	$ 3,000.00	$ 1,806.00	$ 250.00	$ 3,000.00
Four Winds	$ 3,600.00	$ 2,400.00	$ 333.33	$ 4,000.00
Willing Hands Medical Clinic	$ 4,000.00	$ 2,866.00	$ 333.33	$ 4,000.00
Connection Point Counseling	$ 2,400.00	$ 1,600.00	$ 200.00	$ 2,400.00
Shepherd's Staff	$ 3,000.00	$ 2,000.00	$ 333.33	$ 4,000.00
Miscellaneous Support	$ 5,000.00	$ 1,534.72	$ 833.33	$ 10,000.00
Community Ministry				
Shop with a Hero	$ 15,000.00	$ 12.60	$ 1,250.00	$ 15,000.00
Misc.Community Ministry	$ 25,000.00	$ 8,166.31	$ 2,083.33	$ 25,000.00
Benevolence	$ 10,000.00	$ 6,145.53	$ 833.33	$ 10,000.00
Global Missions				
Haiti/Dominican Republic Mission	$ 6,000.00	$4,000.00	$ 500.00	$ 6,000.00
Richie and Ana Pierce (India)	$ 1,200.00	$800.00	$ 100.00	$ 1,200.00
Camera Family - Portugal	$ 5,000.00	$3,333.36	$ 583.33	$ 7,000.00
Extreme Response - Ruth Harris	$ 2,400.00	$1,800.00	$ 200.00	$ 2,400.00
Partners in Ministry (PIM)	$ -	$0.00	$ 1,000.00	$ 12,000.00
Good Samaritan Baptist Mission	$ 5,000.00	$5,000.00	$ 416.67	$ 5,000.00
Miscellaneous Support	$ 10,000.00	$4,060.00	$ 833.33	$ 10,000.00
Association Partnerships				
Kingdom Growth Foundation	$ 11,389.74	$ 13,330.00	$ -	$ -
Stone Mnt. Association (2%)	$ 22,779.48	$ 22,700.00	$ 3,119.09	$ 37,429.08
TOTAL Expense	**$ 198,669.22**	**$ 117,649.75**	**$ 21,119.09**	**$ 253,429.08**

Building Operations

Description	2025 Budget	2025 1st-3rd Quarter	2026 Monthly	2026 Annual Total
Building/Property				
Walnut Grove Modular Unit	$ 23,100.00	$19,003.00	$ 1,259.58	$ 15,115.00
Social Circle Rental	$ 98,000.00	$74,690.00	$ 8,672.50	$ 104,070.00
Property Insurance	$ 10,000.00	$14,075.00	$ 1,250.00	$ 15,000.00
Building Maintenance	$ 13,000.00	$7,290.71	$ 1,666.67	$ 20,000.00
CDF Capital Loan Interest	$ -	$3,578.76	$ 25,000.00	$ 300,000.00
Outside Services				
Cleaning Service	$ 10,000.00	$8,474.94	$ 1,666.67	$ 20,000.00
Dumpster	$ 5,200.00	$2,053.19	$ 230.00	$ 5,200.00
Lawncare	$ 6,000.00	$1,983.75	$ 333.33	$ 4,000.00
Landscaping Improvements	$ 5,000.00	$0.00	$ 416.67	$ 5,000.00
Utilities				
Electricity	$ 20,000.00	$16,113.01	$ 2,500.00	$ 30,000.00
Gas	$ 5,000.00	$2,590.49	$ 416.67	$ 5,000.00
Phone & Internet	$ 3,800.00	$4,175.62	$ 616.67	$ 7,400.00
Sewage & Water	$ 1,200.00	$571.72	$ 125.00	$ 1,500.00
TOTAL Expense	**$ 200,300.00**	**$154,600.19**	**$ 44,153.75**	**$ 532,285.00**

General Operations

Description	2025 Budget	2025 1st-3rd Quarter	2026 Monthly	2026 Annual Total
Church Support				
Background Checks	$ 1,750.00	$ 456.71	$ 145.83	$ 1,750.00
Planning Center Online	$ 6,000.00	$ 3,703.00	$ 500.00	$ 6,000.00
Events				
Volunteer / Team Nights	$ 3,000.00	$ 166.82	$ 250.00	$ 3,000.00
Mothers/Fathers Day	$ 3,000.00	$ 542.25	$ 250.00	$ 3,000.00
Permits and Fees				
Memberships/Licenses	$ 6,000.00	$ 6,328.21	$ 833.33	$ 10,000.00
Workman's Compensation	$ 2,230.00	$ -	$ 185.83	$ 2,230.00
Bank Charges/Online Giving Fees	$ 20,000.00	$ 16,155.00	$ 1,833.33	$ 22,000.00
Accounting Services	$ 5,950.00	$ 2,709.00	$ 541.67	$ 6,500.00
Supplies				
Office Supplies	$ 10,000.00	$ 11,438.00	$ 1,250.00	$ 15,000.00
Cleaning Supplies	$ 2,500.00	$ 355.54	$ 208.33	$ 2,500.00
Office Equipment/Improvements	$ 14,000.00	$ 5,759.41	$ 1,166.67	$ 14,000.00
General Hospitality Supplies	$ 7,000.00	$ 2,698.68	$ 583.33	$ 7,000.00
Promo, Publicity Materials				
Website/App/Media Hosting	$ 6,000.00	$ -	$ 500.00	$ 6,000.00
School/Team Sponsorships	$ 3,500.00	$ 305.00	$ 291.67	$ 3,500.00
Mailer to Community (x2)	$ 4,500.00	$ -	$ 375.00	$ 4,500.00
Misc. Promotion	$ 4,000.00	$ 2,217.81	$ 333.33	$ 4,000.00
TOTAL Expense	**$ 99,430.00**	**$ 52,835.43**	**$ 9,248.33**	**$ 110,980.00**

Kid's Grove

Description	2025 Budget	2025 1st-3rd Quarter	2026 Monthly	2026 Annual Total
Kid's Grove Operations				
Curriculum	$ 3,500.00	$ 1,879.89	$ 291.67	$ 3,500.00
Playlister	$ -	$ -	$ 83.33	$ 1,000.00
WG Supplies	$ 6,000.00	$ 2,383.86	$ 458.33	$ 5,500.00
SC Supplies	$ 5,000.00	$ 1,306.24	$ 333.33	$ 4,000.00
Kids Resources	$ 700.00	$ -	$ 58.33	$ 700.00
Parent/Child Dedications	$ 750.00	$ 415.00	$ 50.00	$ 600.00
Kids Grove Development				
Conference/ Training	$ 1,500.00	$ -	$ 125.00	$ 1,500.00
Volunteer Appreciation	$ 3,500.00	$ 376.19	$ 291.67	$ 3,500.00
Kids Ministry Upgrades	$ 3,000.00	$ 37.09	$ 350.00	$ 4,200.00
Kid's Grove Events				
Summer Jam	$ 12,000.00	$ 9,177.18	$ 833.33	$ 10,000.00
Kids Summer Camp	$ 8,000.00	$ 1,789.78	$ 500.00	$ 6,000.00
Midweek/Discipleship	$ 900.00	$ 227.44	$ 83.33	$ 1,000.00
Kids Events	$ 4,000.00	$ 4,178.43	$ 250.00	$ 3,000.00
TOTAL Expense	**$ 48,850.00**	**$ 21,771.10**	**$ 3,458.33**	**$ 44,500.00**

Grove Student Ministry

Description	2025 Budget	2025 1st-3rd Quarter	2026 Monthly	2026 Annual Total
Social Circle Campus				
Food and Weekly Meals	$1,000.00	$628.56	$83.33	$1,000.00
Supplies	$1,000.00	$56.72	$125.00	$1,500.00
Volunteer Appreciation	$1,000.00	$361.51	$83.33	$1,000.00
Student Ministry Upgrade	$500.00	$16.04	$83.33	$1,000.00
Special Events	$0.00	$0.00	$125.00	$1,500.00
Discipleship	$0.00	$0.00	$41.67	$500.00
Walnut Grove Campus				
Food and Weekly Meals	$1,000.00	$454.22	$83.33	$1,000.00
Supplies	$500.00	$259.27	$41.67	$500.00
Volunteer Appreciation	$1,000.00	$358.59	$83.33	$1,000.00
Student Ministry Upgrade	$500.00	$283.60	$83.33	$1,000.00
Special Events	$4,000.00	$672.55	$250.00	$3,000.00
Discipleship	$500.00	$199.13	$83.33	$1,000.00
Student Ministry Development				
Student Leadership Retreat	$ 500.00	$ -	$ 41.67	$ 500.00
Student Ministry Swag	$ 500.00	$ 171.70	$ 83.33	$ 1,000.00
Student Ministry Events				
Summer Camp Costs	$ 14,000.00	$ 8,103.57	$ 1,250.00	$ 15,000.00
United Wknd	$ 5,000.00	$ 2,631.76	$ 416.67	$ 5,000.00
Special Events	$ 1,000.00	$ 2,714.37	$ 83.33	$ 1,000.00
TOTAL Expenses	**$ 32,000.00**	**$ 16,911.59**	**$ 1,875.00**	**$ 36,500.00**

Worship Ministry

Description	2025 Budget	2025 1st-3rd Quarter	2026 Monthly	2026 Annual Total
Worship Ministry Operations				
Guest Musicians & Contract Labor	$ 30,000.00	$ 20,700.00	$ 1,250.00	$ 15,000.00
Worship Leader Team	$ -	$ -	$ 1,250.00	$ 15,000.00
Stage Design	$ 2,000.00	$ 158.43	$ 166.67	$ 2,000.00
Equipment Maintenance	$ 1,500.00	$ 3,742.57	$ 125.00	$ 1,500.00
New Equipment	$ 5,000.00	$ 158.43	$ -	$ -
Leadership Development	$ 1,500.00	$ 1,969.77	$ 125.00	$ 1,500.00
Multi-Tracks	$ 3,560.00	$ 867.32	$ 296.67	$ 3,560.00
Worship Team Nights	$ 2,000.00	$ 84.01	$ 166.67	$ 2,000.00
Worship Team Hospitality	$ 2,000.00	$ 737.76	$ 333.33	$ 4,000.00
Worship Ministry Leader Retreat	$ 2,200.00	$ -		$ 2,200.00
TOTAL Expense	**$ 49,760.00**	**$ 28,418.29**	**$ 3,713.33**	**$ 46,760.00**

Production Ministry

Description	2025 Budget	2025 1st-3rd Quarter	2026 Monthly	2026 Annual Total
Tech Ministry Operations				
Graphic Design	$ 2,000.00	$ 2,162.43	$ 150.00	$ 2,000.00
Video Director/Editor	$ 19,800.00	$ 13,500.00	$ 1,650.00	$ 19,800.00
Equipment Maintence	$ 1,000.00	$ 79.00	$ 100.00	$ 1,000.00
New Equipment	$ 5,000.00	$ -	$ 2,083.33	$ 25,000.00
Livestreaming Equipment & Fees	$ 7,800.00	$ 4,799.00	$ 650.00	$ 7,800.00
Leadership Development	$ 1,000.00	$ -	$ 125.00	$ 1,500.00
Creative Service Elements	$ 1,500.00	$ 1,443.19	$ 125.00	$ 1,500.00
Creative Arts Subscriptions	$ -	$ -	$ 233.33	$ 2,800.00
TOTAL Creative Arts Expenses	**$ 38,100.00**	**$ 21,983.62**	**$ 5,116.67**	**$ 61,400.00**

Community Group Ministry

Description	2025 Budget	2025 1st-3rd Quarter	2026 Monthly	2026 Annual Total
Community Group Ministry				
Leaders Guides	$ 1,000.00	$ 132.54	$ 83.33	$ 1,000.00
RightNow Media	$ 2,920.00	$ 2,749.89	$ 250.00	$ 3,000.00
Childcare	$ 5,000.00	$ 3,744.90	$ 666.67	$ 8,000.00
Volunteer Appreciation Gifts	$ 1,000.00	$ 371.55	$ 83.33	$ 1,000.00
Training Dinners/Meetings	$ 1,000.00	$ 1,000.25	$ 100.00	$ 1,200.00
Promotional Sundays	$ 500.00	$ 13.36	$ 41.67	$ 500.00
Printing/Supplies	$ 500.00	$ -	$ 41.67	$ 500.00
TOTAL Expense	**$ 11,920.00**	**$ 8,012.49**	**$ 1,225.00**	**$ 15,200.00**

Assimilation Ministry

Description	2025 Budget	2025 1st-3rd Quarter	2026 Monthly	2026 Annual Total
First Impression Ministry				
Snacks/Drinks/Supplies	$ 8,000.00	$ 5,135.20	$ 666.67	$ 8,000.00
Volunteer Appreciation Gifts	$ 1,000.00	$ 16.04	$ 41.67	$ 500.00
Training Dinner/Meetings	$ 500.00	$ -	$ 41.67	$ 500.00
Guest Gifts/Follow Ups	$ 5,000.00	$ 1,611.03	$ 416.67	$ 5,000.00
New/Improved Signage & Prints	$ 1,000.00	$ -	$ 83.33	$ 1,000.00
Covenant Family Membership				
Covenant Family Class	$ 4,000.00	$ 337.51	$ 333.33	$ 4,000.00
Covenant Family Follow-up/care	$ 1,000.00	$ -	$ 83.33	$ 1,000.00
Adult Retreat				
Adult Retreat	$ 5,000.00	$ -	$ 416.67	$ 5,000.00
TOTAL Expense	**$ 25,500.00**	**$ 7,099.78**	**$ 2,083.33**	**$ 25,000.00**

Men's Ministry

Description	2025 Budget	2025 1st-3rd Quarter	2026 Monthly	2026 Annual Total
Mens Ministry Operations				
Events	$ 3,500.00	$ 2,235.00	$ 333.33	$ 4,000.00
Leadership Development	$ 500.00	$ -	$ 41.67	$ 500.00
TOTAL Expenses	**$ 4,000.00**	**$ 2,235.00**	**$ 375.00**	**$ 4,500.00**

Thrive Women's Ministry

Description	2025 Budget	2025 1st-3rd Quarter	2026 Monthly	2026 Annual Total
Womens Ministry Operations				
Monthly Gatherings	$ 3,500.00	$ 1,565.11	$ 333.33	$ 4,000.00
Leadership Development	$ 1,200.00	$ 116.77	$ 50.00	$ 1,200.00
TOTAL Expense	**$ 4,700.00**	**$ 1,681.88**	**$ 383.33**	**$ 5,200.00**

Senior Adult Ministry

Description	2025 Budget	2025 1st-3rd Quarter	2026 Monthly	2026 Annual Total
Senior Adults Ministry				
Food for Monthly Lunch	$ 2,500.00	$ 32.29	$ 166.67	$ 2,000.00
Transportation/Quarterly Ou	$ 1,000.00	$ -	$ 41.67	$ 500.00
Decoration/Gifts/Prizes	$ 1,000.00	$ 37.31	$ 41.67	$ 500.00
Lunch/Dinner Planning Meet	$ 1,000.00	$ 58.97	$ 41.67	$ 500.00
Miscellaneous Expenses/Trai	$ 1,000.00	$ -	$ 41.67	$ 500.00
TOTAL Expenses	**$ 6,500.00**	**$ 128.57**	**$ 333.33**	**$ 4,000.00**

Pastoral Ministry

Description	2025 Budget	2025 1st-3rd Quarter	2026 Monthly	2026 Annual Total
Pastoral Ministries Operations				
Lunch/Dinner Meetings	$ 6,500.00	$ 3,657.22	$ 625.00	$ 7,500.00
Business Expenses	$ 8,000.00	$ 5,219.63	$ 708.33	$ 8,500.00
Pastoral Care	$ 1,500.00	$ 458.65	$ 125.00	$ 1,500.00
New Believer Resources	$ 1,200.00	$ 40.00	$ 100.00	$ 1,200.00
Staff Development				
Staff Development/Retreat	$ 2,000.00	$ 224.46	$ 416.67	$ 5,000.00
Personal Development	$ 6,000.00	$ 2,758.44	$ 500.00	$ 6,000.00
Conferences	$ 5,000.00	$ 239.35	$ 416.67	$ 5,000.00
Staff Appreciation	$ 3,000.00	$ 1,146.55	$ 250.00	$ 3,000.00
Cancer Care Ministries				
Meals for Cancer Families	$ 1,500.00	$ 438.40	$ 250.00	$ 3,000.00
Transportation/Gas Card Gifts	$ 2,500.00	$ -	$ 166.67	$ 2,000.00
Flowers/Gift Baskets	$ 500.00	$ 224.28	$ 41.67	$ 500.00
Lunch/Dinner Regular Meetings	$ 500.00	$ 76.68	$ 41.67	$ 500.00
Miscellaneous Expenses/Training	$ 500.00	$ 28.00	$ 41.67	$ 500.00
Prayer Culture Building				
Prayer Culture Building	$ 2,000.00	$ 396.00	$ 166.67	$ 2,000.00
TOTAL Expense	**$ 40,700.00**	**$ 14,907.66**	**$ 3,850.00**	**$ 46,200.00**