Memorial Park Church -- 2025-2026 Budget

		2024-2025 Actual Jun-Apr	2024-2025 Annual ACTUAL	2024-2025 Budget Jun-May	2025-2026 Budget Jun-May	2025-2026 Percent of Budget	% Change between Budgets	% Change from Actual
REVENUES								
	Tithes & Offerings	$ 2,163,625	$ 2,453,205	$ 2,625,000	$ 2,600,000	90.3%	-1.0%	6.0%
	Facility Rental	$ 4,947	$ 5,907	$ 10,000	$ 5,000	0.2%	-50.0%	-15.3%
	Investment Income	$ 70,965	$ 73,352	$ 80,000	$ 30,000	1.0%	-62.5%	-59.1%
	Uncleared Checks	$ -	$ -	$ -	$ -	0.0%	0.0%	0.0%
	Other Income	$ 55,128	$ 55,128	$ 65,000	$ 65,000	2.3%	0.0%	17.9%
	Income from Other Funds	$ -	$ 145,178	$ 200,000	$ 178,847	6.2%	-10.6%	23.2%
	TOTAL REVENUES	$ 2,294,664	$ 2,732,769	$ 2,980,000	$ 2,878,847	100.0%	-3.4%	5.3%
EXPENSES								
MINISTRIES								
	Administration	$ 166,326	$ 189,539	$ 218,800	$ 191,000	6.6%	-12.7%	
	Adult Ministries	$ 16,041	$ 16,967	$ 19,500	$ 16,900	0.6%	-13.3%	
	Congregational Ministries	$ 3,723	$ 3,896	$ 4,400	$ 6,200	0.2%	40.9%	
	Deacons	$ 5,163	$ 5,898	$ 10,500	$ 8,600	0.3%	-18.1%	
	Denominational Ministries	$ 51,629	$ 51,629	$ 60,850	$ 37,500	1.3%	-38.4%	
	Family Ministries	$ 27,567	$ 30,627	$ 55,100	$ 36,150	1.3%	-34.4%	
	Leadership	$ 4,239	$ 5,100	$ 36,550	$ 15,300	0.5%	-58.1%	
	Stewardship	$ -	$ -	$ 1,000	$ 1,000	0.0%	0.0%	
	Worship & Arts	$ 23,155	$ 36,587	$ 40,700	$ 24,500	0.9%	-39.8%	
	TOTAL MINISTRIES	$ 297,843	$ 340,244	$ 447,400	$ 337,150	11.7%	-24.6%	-0.9%
MISSION & OUTREACH								
	Mission Partners	$ 358,356	$ 382,322	$ 380,200	$ 318,200	11.1%	-16.3%	
	Mission Trips	$ 6,317	$ 15,517	$ 24,000	$ 14,000	0.5%	-41.7%	
	Outreach	$ 7,416	$ 7,699	$ 11,000	$ 11,000	0.4%	0.0%	
	TOTAL MISSION & OUTREACH	$ 372,088	$ 405,537	$ 415,200	$ 343,200	11.9%	-17.3%	-15.4%
PERSONNEL								
	Personnel Benefits Administration	$ 4,345	$ 4,635	$ 7,700	$ 5,200	0.2%	-32.5%	
	Staff Expense Accounts	$ 11,925	$ 12,772	$ 17,900	$ 17,300	0.6%	-3.4%	
	Study Allowances	$ 9,061	$ 11,362	$ 12,800	$ 8,800	0.3%	-31.3%	
	Wages	$ 1,081,765	$ 1,235,877	$ 1,333,800	$ 1,390,095	48.3%	4.2%	
	Benefits and Other	$ 402,278	$ 393,122	$ 388,000	$ 519,021	18.0%	33.8%	
	TOTAL PERSONNEL	$ 1,509,373	$ 1,657,767	$ 1,760,200	$ 1,940,416	67.4%	10.2%	17.0%
FACILITIES								
	Maintenance	$ 179,006	$ 199,288	$ 210,000	$ 210,000	7.3%	0.0%	
	Outside Contractors	$ 19,075	$ 21,615	$ 37,000	$ 35,000	1.2%	-5.4%	
	Property Taxes	$ 3,886	$ 3,886	$ 4,200	$ 5,880	0.2%	40.0%	
	Safety & Security	$ 5,377	$ 5,422	$ 9,500	$ 7,000	0.2%	-26.3%	
	Utilities	$ 87,300	$ 96,252	$ 92,000	$ 110,400	3.8%	20.0%	
	Vehicles	$ 2,718	$ 2,757	$ 4,500	$ 3,250	0.1%	-27.8%	
	TOTAL FACILITIES	$ 297,362	$ 329,221	$ 357,200	$ 371,530	12.9%	4.0%	12.9%
SUMMARY								
TOTAL REVENUES		$ 2,294,664	$ 2,732,769	$ 2,980,000	$ 2,878,847		-3.4%	5.3%
TOTAL EXPENSES		$ 2,476,666	$ 2,732,769	$ 2,980,000	$ 2,992,296		0.4%	9.5%
NET TOTAL		$ (182,002)	$ 0	$ -	$ (113,449)			