

Fund: All

Account	2026 Budget
Income	
<u>Non-Profit Income</u>	
4000 - Tithes & Offerings	785,000.00
4000.002 - Stripe Transfer	
4000.003 - Discounts/Refunds Given	
4000.004 - Subsplash Transfer	
4001 - Special Collections	
4002 - Dedicated Funds	9,000.00
4002.001 - Camp/Conferences - General	5,000.00
4002.002 - No One Left Behind	
4002.003 - Street Vision	
4002.004 - Tree of Life	
4002.005 - Maverick Church	
4002.006 - Impact Boxing	
4002.007 - Missions - Great Commission	
4002.008 - Hume Lake - Youth	
4002.009 - Women's Retreat	
4002.010 - Men's Retreat	
4002.011 - Books by Donations/Parent Resources	
<u>Other Income</u>	
4100 - Billable Expense Income	

Account	2026 Budget
4101 - Interest Earned	
4102 - Sales of Product Income	
4103 - Uncategorized Income	
4104 - Restitution	
4105 - Rents Received	450.00
4105.001 - Advanced Concrete Construction	5,000.00
4105.002 - EQ Wine covers	
4105.003 - ONX Wines	
4105.004 - Pacific Coast Well Drilling	44,496.00
4105.005 - Use of Facilities	1,350.00
4105.006 - Impact Boxing Rent	7,200.00
4106 - Gain on sale of asset	
<u>Non-Profit Rents</u>	
4200 - Impact Boxing	
Total Income	857,496.00

Account	2026 Budget
Expense	
<u>Adult Expenses</u>	
5000 - Men's Ministry - Care & Discipleship	600.00
5000.001 - Men's Ministry Supplies	150.00
5000.002 - Men's Ministry Refreshments	500.00
5000.003 - Men's Ministry Resources / Curriculum	350.00
5000.004 - Men's Ministry Special Events	1,500.00
5001 - Women's Ministry	

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5001.001 - Women's Ministry Supplies	300.00
5001.002 - Women's Ministry Refreshments	100.00
5001.003 - Women's Ministry Curriculum / Resources	400.00
5001.004 - Women's Ministry Special Events	300.00
5002 - Life Groups	
5002.001 - Life Group Care & Discipleship	600.00
5002.002 - Life Group - Curriculum	250.00
5002.003 - Life Group - Refreshments & Supplies	250.00
5003 - Ministries/Groups/Outreach	2,500.00
5004 - Adult Ministries Curriculum/Resources	
<u>Marketing Expenses</u>	
5100 - Advertising	3,000.00
5101 - Website	
<u>Children's Ministry</u>	
5200 - Leader Care & Expenses	600.00
5201 - Supplies & Teaching Materials	2,000.00
5202 - Teacher Gifts	700.00
5204 - Parent Resources & Bibles	900.00
5205 - T- Shirts	
5206 - Curriculum	1,100.00
5207 - Event Supplies & Expenses	1,400.00
5209 - Technology	200.00
5210 - Christmas Musical	1,000.00

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5211 - Special Needs Minsitry	200.00
<u>Creative Arts</u>	
5300 - Leader Care & Expenses	600.00
5302 - Lighting	1,500.00
5304 - Music	1,000.00
5305 - Audio	2,000.00
5306 - Video	3,500.00
5308 - Subscriptions	1,500.00
5309 - Creative Arts Designer - Service	7,680.00
<u>Ministry / Missionary</u>	
5400 - Great Commission Fund - tithe	27,475.00
5401 - Local Outreach	500.00
5402 - South Pacific District - tithe	25,512.00
5403 - Visiting Missionaries	500.00
5404 - LCC Global Missions	3,500.00
<u>Office / General Administrative Expenses</u>	
5500 - Aplos/Gusto	1,000.00
5501 - Livescan	2,000.00
5502 - Office Equipment & Supplies	5,000.00
5503 - Planning Center	800.00
5504 - Postage	150.00
5506 - Subsplash/E-give Fees	10,500.00
5507 - Subscriptions	7,400.00

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5508 - Coffee and Coffee Supplies	6,000.00
5509 - Bank Fees	100.00
5510 - Copying and printing	4,300.00
<u>Property</u>	
5600 - Security / Alarm Service	1,100.00
5601 - Building Maintenance	8,000.00
5602 - Furnishings	700.00
5603 - Insurance	8,000.00
5604 - Janitorial Supplies	1,600.00
5605 - Landscaping	200.00
5606 - Technology	4,500.00
5607 - Technology Savings	
5608 - Maintenance Savings	
5609 - Mortgage Expense	57,600.00
5610 - Interest Expense - Mortgage	110,416.00
<u>Property Management (Renters)</u>	
5700 - Maintenance	500.00
5702 - Templeton CSD (Rental)	510.00
5703 - The Gas Co. (Rental)	550.00
5704 - Trash (Rental)	3,000.00
<u>Salary / Admin Support</u>	
5800 - Salaries	
5800.002 - Worship/Groups Pastor Salary	23,379.00

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5800.003 - Office Coordinator Salary	37,406.00
5800.004 - Senior Pastor Salary	59,142.00
5800.006 - Family & Youth Minister Salary	90,000.00
5800.007 - Children Director Salary	40,936.00
5800.008 - Ministry Coordinator	19,500.00
5800.009 - Student Ministry Intern	12,000.00
5801 - Bookkeeper	5,860.00
5803 - Health Insurance	40,000.00
5804 - Housing Allowance	
5804.001 - Lead Pastor	66,334.00
5804.002 - Worship/Groups Pastor	53,556.00
5806 - Pastor Ministry & Expenses	2,500.00
5807 - Retirement	19,500.00
5809 - Staff Gifts	3,000.00
5810 - Staff Study Materials	3,000.00
5811 - Staff & Ministry Meals	1,000.00
5812 - Staff Training	750.00
5813 - Staff Travel	3,100.00
5815 - Workman's Comp Insurance	600.00
<u>Special Events</u>	
5900 - Kid Care	
5901 - Decorations / Gifts / Supplies	300.00
5902 - Refreshments / Luncheons / Hospitality	3,000.00

Account	2026 Budget
5903 - Hume Lake Payments	
5904 - Vacation Bible School	
5905 - Camp Good News	
5906 - Family Events	
5907 - Men's Retreat	
5908 - Women's Retreat	
<u>Student Ministries</u>	
6000 - Curriculum	400.00
6001 - Materials & Supplies	1,100.00
6002 - Hume Lake - Counselor and Gas Cost	1,500.00
6003 - Leader Care	1,000.00
6004 - Mission Trip	1,000.00
6005 - Special Events	2,000.00
6006 - Student Care & Discipleship	1,500.00
6007 - From Impound Account	
6008 - Mileage Reimbursment	250.00
6010 - Youth Subscriptions	350.00
<u>Taxes / Savings</u>	
6100 - Payroll Taxes	
6100.001 - FICA Payroll Taxes Employer	12,000.00
6100.002 - Medicare Payroll Taxes Employer	2,600.00
6101 - Payroll Expenses	5,300.00
6102 - Property Taxes	9,800.00

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6103 - Savings	
6104 - State Income Tax	
6105 - Federal Income Tax	
<u>Telephone</u>	
6200 - Internet / Office Phone	2,600.00
6201 - Staff Cell Allowance	1,400.00
<u>Church Utilities</u>	
6300 - PG&E (Church)	14,700.00
6301 - The Gas Co. (Church)	3,200.00
6302 - TCSD (Church)	2,000.00
<u>Other Expenses</u>	
6500 - Other Operating Expenses (Discretionary)	1,500.00
6501 - Scholarship Fund for Retreats	
6502 - Depreciation Expense	
6503 - Loss on sale of assets	
6504 - Designated Offerings	
6505 - Books By Donation/Parent Resources	
6506 - Miscelllaneous	
6507 - Worship Supplies & Communion	1,200.00
<u>Benevolence</u>	
6600 - Benevolence Restricted	
6601 - Benevolence Unrestricted	
6602 - Bibles	

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6603 - Benevolence - General Fund	
Total Expense	878,356.00
Net Income	-20,860.00