

2026 Budget Summary

Projected Church Contributions	\$	665,323
Projected Expenses		
Staff Compensation	\$	389,877
Benefits and Church Paid Amounts	\$	32,686
Total	\$	422,563
Cooperative Missions (Approx)	\$	65,250
Local Ministries	\$	10,900
Children's Ministry	\$	4,900
Youth Ministry	\$	7,450
Senior Adult Ministry	\$	1,100
Music Ministry	\$	9,700
WMU	\$	1,450
Worship	\$	900
Committees and Teams	\$	26,100
Building and Grounds, Vehicles	\$	46,400
Operations	\$	120,600
Office	\$	17,400
Communications	\$	14,200
Educational Ministry	\$	14,250
Eagle Eyrie	\$	3,800
Other (Fire & Rescue)	\$	600
	\$	345,000
Total Projected Expenses	\$	767,563

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Melrose Baptist Church
Analysis of Revenues & Expenses - Detail Landscaped-
CHURCH
January to December 2025

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Accounts	Annual Budget 2025	Annual Budget 2026
REVENUES		
CHURCH CONTRIBUTIONS		
400201 - ENVELOPE RECEIPTS	\$650,000.00	\$650,000.00
400202 - LOOSE OFFERING	\$2,500.00	\$2,500.00
400203 - CASH IN/OUT	\$0.00	\$0.00
400204 - CONTRIBUTIONS-CHURCH	\$6,762.50	\$6,762.50
400205 - CONTRIBUTIONS-EAGLE EYRIE	\$0.00	\$0.00
400206 - INTEREST & DIVIDEND INCOME	\$1,000.00	\$60.00
400207 - FAMILY NITE RECEIPTS	\$7,000.00	\$6,000.00
400212 - DESIGNATED ACCOUNT	\$0.00	\$0.00
400222 - BUDGET SHORTFALL	\$0.00	\$0.00
Total CHURCH CONTRIBUTIONS	<u>\$667,262.50</u>	<u>\$665,322.50</u>
Total REVENUES	<u><u>\$667,262.50</u></u>	<u><u>\$665,322.50</u></u>

Melrose Baptist Church
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CHURCH
January to December 2025

Accounts	Annual Budget 2025	Annual Budget 2026
Expenses		
SALARIES AND BENEFITS		
SENIOR PASTOR COMPENSATION		
529001 - PASTOR'S SALARY	\$57,850.32	\$57,850.32
529002 - PASTOR'S HOUSING AND UTIL	\$37,999.92	\$37,999.92
529007 - SENIOR PASTOR ANNUITY ADD	\$5,044.80	\$5,044.80
529008 - PASTOR'S ANNUITY	\$7,444.80	\$7,444.80
Total SENIOR PASTOR COMPENSATION	<u>\$108,339.84</u>	<u>\$108,339.84</u>
ASSOCIATE PASTOR		
559001 - ASSOCIATE PASTOR SALARY	\$44,537.04	\$44,537.04
559002 - ASSOCIATE PASTOR HOUSING ALLOWANCE	\$26,400.00	\$26,400.00
559007 - ASSOCIATE PASTOR ANNUITY ADD-ON	\$3,733.68	\$3,733.68
559008 - ASSOC PASTOR ANNUITY 5% DEDUCTION	\$3,733.56	\$3,733.68
Total ASSOCIATE PASTOR	<u>\$78,404.28</u>	<u>\$78,404.40</u>
MIN. OF MUSIC COMPENSATION		
549001 - MINISTER OF MUSIC SALARY	\$45,500.16	\$45,500.16
549002 - MINISTER OF MUSIC HOUSING	\$21,000.00	\$21,000.00
549007 - MINISTER OF MUSIC ANNUITY ADD	\$3,500.16	\$3,500.16
549008 - MINISTER OF MUSIC ANNUITY	\$3,500.04	\$3,500.16
Total MIN. OF MUSIC COMPENSATION	<u>\$73,500.36</u>	<u>\$73,500.48</u>
STAFF COMPENSATION		
540510 - CHURCH ORGANIST SALARY	\$15,000.00	\$15,000.00
540512 - SANCTUARY CHOIR ACCOMPANIST	\$0.00	\$0.00
569301 - OFFICE MANAGER SALARY	\$43,333.68	\$43,333.68
569401 - COMMUNICATIONS COORDINATOR SALARY	\$42,991.44	\$42,991.44
569403 - COMM COORD ANNUITY	\$1,200.00	\$1,200.00
569601 - CUSTODIAN SALARY	\$21,904.80	\$21,904.80
569611 - NURSERY WORKER 1	\$1,040.00	\$1,734.00
569612 - NURSERY WORKER 2	\$1,040.00	\$1,734.00
569613 - NURSERY WORKER 3	\$1,040.00	\$1,734.00
Total STAFF COMPENSATION	<u>\$127,549.92</u>	<u>\$129,631.92</u>
BENEFITS AND CHURCH PAID AMOUN		
529003 - PASTOR's ANNUITY 5% MATCH	\$5,044.80	\$5,044.80
529012 - ACCOUNTABLE PLAN	\$6,000.00	\$5,000.00
549004 - MUSIC MINISTER ANNUITY 5% MATCH	\$3,500.16	\$3,500.16
559003 - ASSOC PASTOR ANNUITY 5% MATCH	\$3,733.68	\$3,733.67
569308 - OFFICE MANAGER ANNUITY 5% Match	\$2,166.48	\$2,166.48
569402 - COMMUNICATIONS COORD ANNUTY MATCH	\$2,149.44	\$2,149.44
569602 - CUSTODIAN ANNUITY 5% MATCH	\$1,095.12	\$1,095.12
579900 - SOCIAL SECURITY TAXES	\$9,837.11	\$9,996.36
Total BENEFITS AND CHURCH PAID AMOUN	<u>\$33,526.79</u>	<u>\$32,686.03</u>
Total SALARIES AND BENEFITS	<u>\$421,321.19</u>	<u>\$422,562.67</u>
COOPERATIVE MISSIONS		
510401 - COOPERATIVE PROGRAM 2%	\$13,050.00	\$13,050.00
510402 - VALLEY BAPTIST ASSOC. 2.5%	\$19,575.00	\$16,312.50
510403 - HOPE TREE DDM .5%	\$3,262.50	\$3,262.50
510404 - HOPE TREE CHILDREN'S HOME. CH .5%	\$3,262.50	\$3,262.50
510406 - COOPERATIVE BAPTIST FELLOWSHIP 4%	\$26,100.00	\$26,100.00
520671 - LOCAL CHURCH MINISTIES .5%	\$3,262.50	\$3,262.50
Total COOPERATIVE MISSIONS	<u>\$68,512.50</u>	<u>\$65,250.00</u>
LOCAL MINISTRIES AND OUTR		
510407 - OPERATION CHRISTMAS CHILD	\$3,000.00	\$3,000.00
510408 - CHRISTIAN SOLDIER'S PANTRY	\$200.00	\$200.00

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Accounts	Annual Budget 2025	Annual Budget 2026
520421 - LOCAL BENEVOLENCE	\$500.00	\$500.00
520422 - CITY RESCUE MISSION	\$1,200.00	\$1,200.00
520423 - FRIENDSHIP HOUSE	\$2,400.00	\$2,400.00
520424 - KEYSTONE COMMUNITY CENTER	\$2,400.00	\$2,400.00
520666 - RAM HOUSE MINISTRY	\$1,200.00	\$1,200.00
Total LOCAL MINISTRIES AND OUTR	\$10,900.00	\$10,900.00
INTERNAL CHURCH MINISTRIES		
CHILDREN'S MINISTRY		
550611 - VACATION BIBLE SCHOOL	\$3,000.00	\$3,000.00
550645 - CHILDREN'S MINISTRY	\$1,000.00	\$1,000.00
550654 - EASTER EGG HUNT	\$500.00	\$500.00
570750 - NURSERY SUPPLIES	\$200.00	\$200.00
570751 - NURSERY WORKER HONORARIUM	\$721.76	\$200.00
Total CHILDREN'S MINISTRY	\$5,421.76	\$4,900.00
YOUTH MINISTRY		
550631 - CHURCH TRAINING (YOUTH)	\$300.00	\$300.00
550641 - EAGLE EYRIE REGISTRATION	\$750.00	\$750.00
550642 - FELLOWSHIP/LOCK-INS	\$250.00	\$250.00
550643 - GRADUATES	\$250.00	\$250.00
550646 - YOUNG ADULT MINISTRIES	\$200.00	\$100.00
550649 - SUMMER YOUTH EVENT	\$3,000.00	\$3,000.00
550651 - YOUTH COMMUNITY OUTREACH	\$100.00	\$100.00
550652 - FALL HARVEST FESTIVAL	\$1,500.00	\$1,500.00
550656 - FIFTH BLOCK	\$1,000.00	\$1,000.00
550658 - YOUTH RVBA VOLLEYBALL LEAGUE	\$200.00	\$200.00
Total YOUTH MINISTRY	\$7,550.00	\$7,450.00
SENIOR ADULTS MINISTRY		
530762 - HOMEBOUND MINISTRY	\$800.00	\$600.00
570761 - LAAF	\$500.00	\$250.00
570762 - SENIOR ADULT MINISTRY	\$500.00	\$250.00
Total SENIOR ADULTS MINISTRY	\$1,800.00	\$1,100.00
MUSIC MINISTRY		
520673 - MUSIC/DRAMA PRODUCTIONS	\$1,000.00	\$1,000.00
520674 - WORSHIP SUPPLIES- MUSIC	\$1,100.00	\$1,100.00
540501 - MUSIC ADMIN. AND SUPPLIES	\$1,100.00	\$1,100.00
540502 - SANCTUARY CHOIR	\$1,000.00	\$1,000.00
540503 - YOUTH ENSEMBLE	\$150.00	\$150.00
540504 - CHILDREN'S CHOIR	\$200.00	\$200.00
540505 - INSTRUMENTALISTS	\$700.00	\$400.00
540507 - INSTRUMENT MAINTENANCE	\$1,000.00	\$1,000.00
540508 - DIRECTOR OF MUSIC -GUEST	\$100.00	\$100.00
540509 - EAGLE EYRIE REGISTRATION AND COSTS	\$3,375.00	\$2,300.00
540511 - GUEST ORGANIST	\$100.00	\$100.00
540513 - SONSHINE CHOIR	\$50.00	\$50.00
540514 - MUSICAL INSTRUMENTS	\$400.00	\$400.00
550650 - COPYRIGHT FEES	\$800.00	\$800.00
Total MUSIC MINISTRY	\$11,075.00	\$9,700.00
Total INTERNAL CHURCH MINISTRIES	\$25,846.76	\$23,150.00
SUPPORTIVE MINISTRIES		
WMU		
580651 - CHILDREN/MISSION FRIENDS	\$200.00	\$200.00
580652 - WMU - MISSION ACTION PROJECTS	\$500.00	\$500.00
580654 - WMU - STATE LEADERSHIP MEET EXP	\$100.00	\$150.00

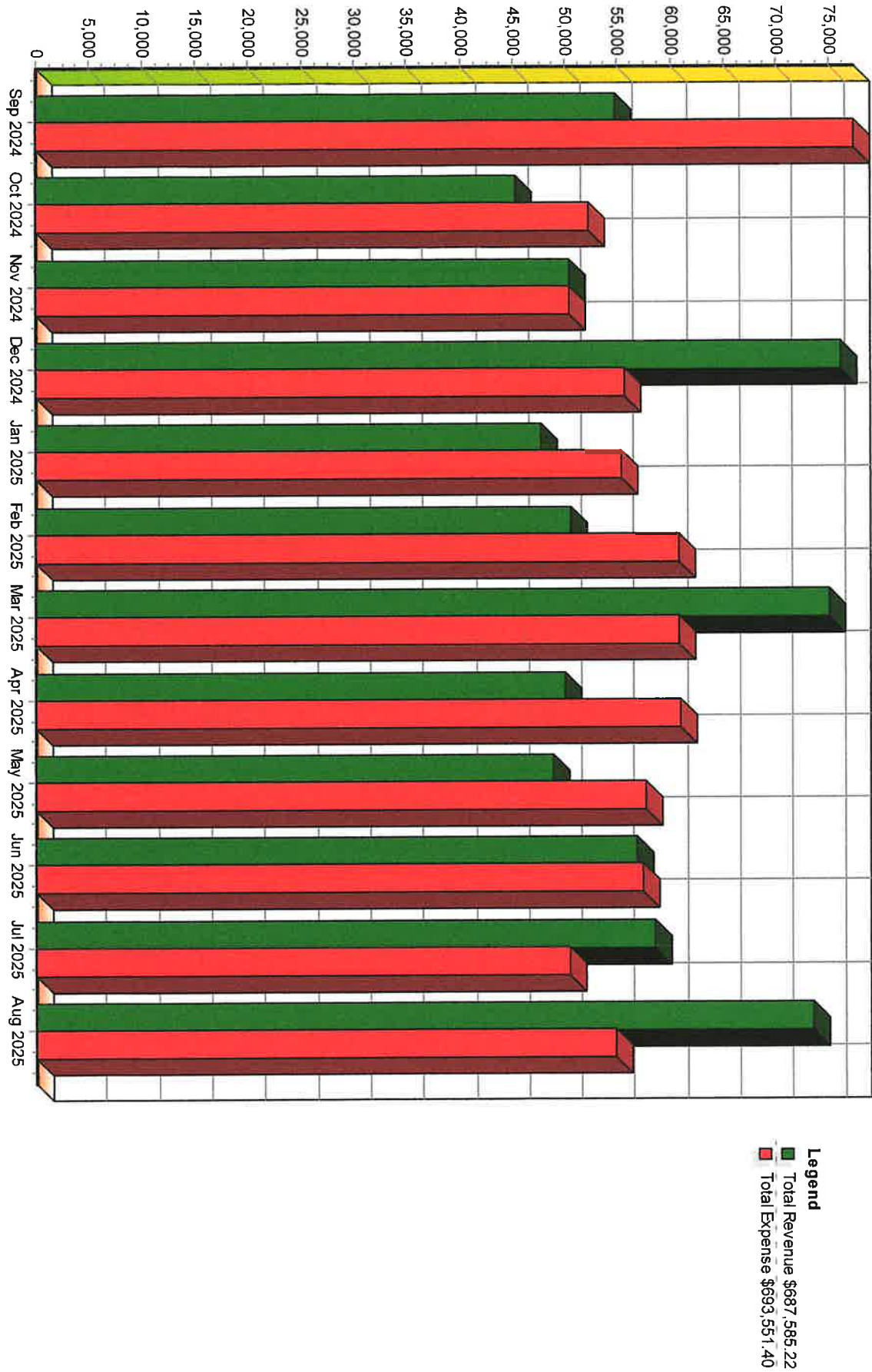
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Accounts	Annual Budget 2025	Annual Budget 2026
580655 - WMU-LITERATURE	\$150.00	\$500.00
580657 - PULPIT SPEAKERS-WMU	\$100.00	\$100.00
Total WMU	\$1,050.00	\$1,450.00
WORSHIP		
520664 - PULPIT SUPPLY/GUEST SPEAK	\$300.00	\$300.00
560666 - WORSHIP SUPPLIES	\$500.00	\$500.00
560717 - BAPTISMAL ROBE CLEANING	\$150.00	\$100.00
Total WORSHIP	\$950.00	\$900.00
COMMITTEES AND TEAMS		
520661 - DEACON'S EXPENSES	\$1,400.00	\$1,400.00
560709 - ARCHIVES	\$4,000.00	\$3,000.00
560710 - STEWARDSHIP	\$4,000.00	\$4,000.00
560716 - FLORAL & DECORATING	\$2,000.00	\$1,000.00
570730 - KITCHEN COMMITTEE	\$14,000.00	\$10,000.00
570740 - MEDIA CENTER	\$600.00	\$500.00
579902 - PERSONNEL COMMITTEE	\$5,000.00	\$5,000.00
580658 - BAPTIST MEN	\$1,200.00	\$1,200.00
Total COMMITTEES AND TEAMS	\$32,200.00	\$26,100.00
Total SUPPORTIVE MINISTRIES	\$34,200.00	\$28,450.00
ADMINISTRATIVE MINISTRIES		
BUILDINGS, GROUNDS, VEHICLES		
560715 - AUDIO VISUAL - NEW EQUIP	\$6,000.00	\$1,500.00
560718 - TELEPHONE & INTERNET	\$11,000.00	\$13,500.00
560719 - SECURITY TEAM	\$6,500.00	\$5,300.00
560723 - AUDIO VISUAL- EXPENDABLES	\$800.00	\$800.00
590801 - REPAIRS & MAINT.-CHURCH	\$18,000.00	\$10,000.00
590803 - EQUIP.-BUILDING & GROUNDS	\$3,000.00	\$2,500.00
590805 - SECURITY SYSTEM MAINT. CONTRACT	\$1,000.00	\$1,000.00
590810 - CARE OF VANS AND FUELING	\$1,800.00	\$1,800.00
590832 - MAJOR BUILDING REPAIRS	\$10,000.00	\$10,000.00
Total BUILDINGS, GROUNDS, VEHICLES	\$58,100.00	\$46,400.00
OPERATIONS		
560601 - CRIMINAL RECORDS	\$800.00	\$800.00
560706 - BANK CHARGES	\$600.00	\$1,200.00
560708 - SUBSPLASH GIVING FEE	\$600.00	\$0.00
560720 - INSURANCE	\$30,000.00	\$33,000.00
590804 - CUSTODIAL SUPPLIES	\$1,100.00	\$1,100.00
590806 - DUMPSTER SERVICE	\$2,500.00	\$2,500.00
590820 - OTHER UTILITIES	\$3,000.00	\$4,500.00
590825 - CUSTODIAL CONTRACT	\$0.00	\$0.00
590828 - ELECTRICITY	\$60,000.00	\$70,000.00
590829 - WATER & SEWER	\$4,500.00	\$4,500.00
590833 - SNOW REMOVAL	\$2,000.00	\$2,000.00
590900 - LEGAL FEES	\$1,000.00	\$1,000.00
Total OPERATIONS	\$106,100.00	\$120,600.00
OFFICE		
560701 - OFFICE SUPPLIES	\$2,700.00	\$2,700.00
560702 - POSTAGE	\$3,000.00	\$2,700.00
560703 - OFFICE EQUIPMENT MAINTENA	\$4,000.00	\$4,000.00
560704 - OFFICE EQUIPMENT	\$3,000.00	\$3,000.00
560721 - PRINTING	\$6,000.00	\$5,000.00
Total OFFICE	\$18,700.00	\$17,400.00
COMMUNICATIONS		

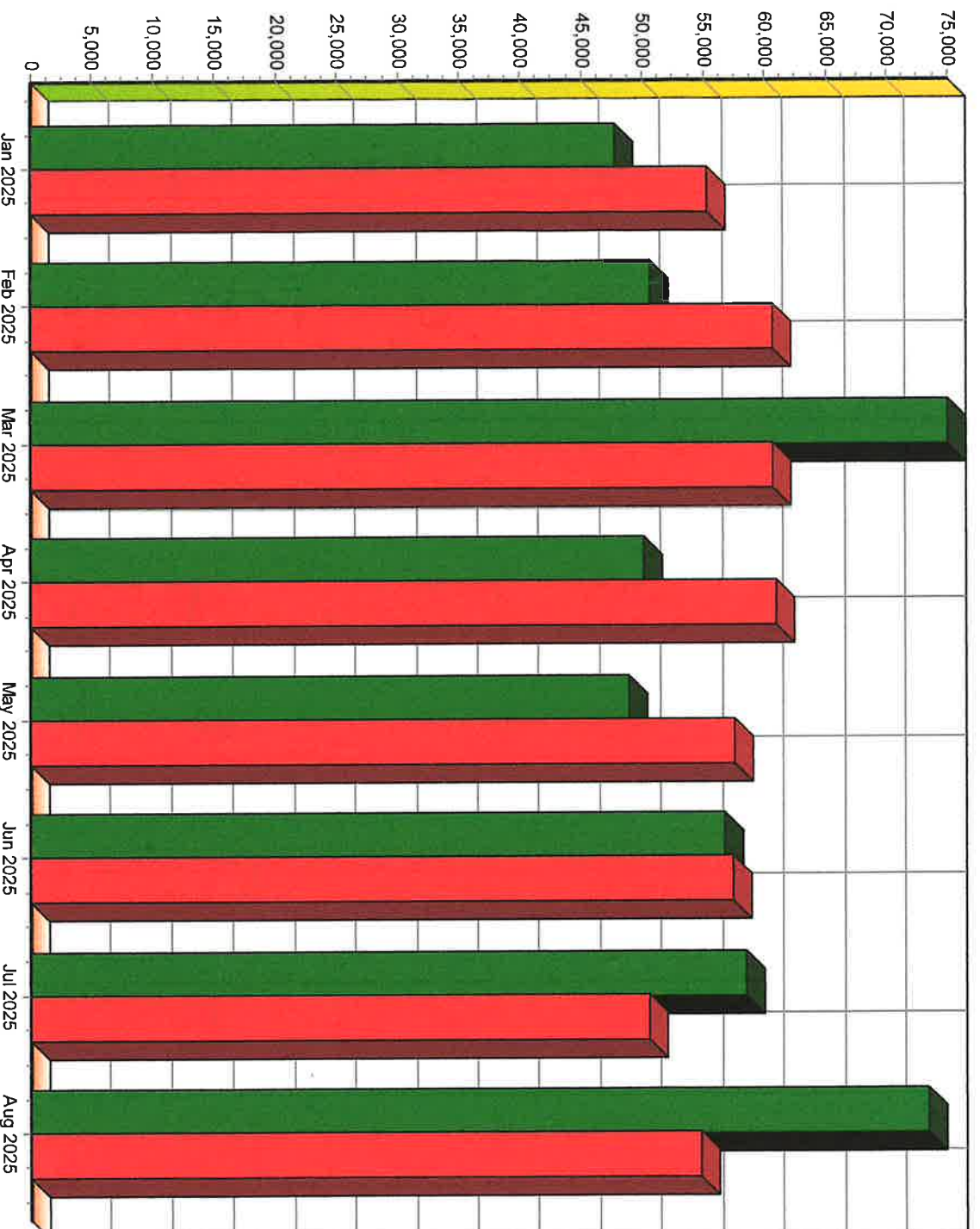
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560705 - SOCIAL MEDIA MARKETING	\$500.00	\$500.00
560707 - NEW TECHNOLOGY	\$3,000.00	\$2,000.00
560712 - DIGITAL MINISTRIES	\$0.00	\$500.00
560725 - COMM. PROGRAMS & TOOLS	\$6,000.00	\$3,500.00
560726 - EVENT MARKETING SUPPLIES	\$500.00	\$1,000.00
560730 - NEW COMM. ACCT	\$500.00	\$0.00
560735 - COMMUNICATION SUBSCRIPTIONS	\$0.00	\$4,200.00
560740 - CREATIVE NIGHTS	\$0.00	\$2,500.00
Total COMMUNICATIONS	\$10,500.00	\$14,200.00
EDUCATIONAL MINISTRY		
530601 - SUNDAY SCHOOL LITERATURE	\$10,000.00	\$10,000.00
530602 - OPERATION OF SUNDAY SCHOO	\$1,250.00	\$1,250.00
530621 - DISCIPLESHIP TRAINING	\$350.00	\$1,000.00
530623 - CONFERENCE FEES	\$2,000.00	\$2,000.00
530624 - OTHER TRAINING	\$1,000.00	\$0.00
Total EDUCATIONAL MINISTRY	\$14,600.00	\$14,250.00
Total ADMINISTRATIVE MINISTRIES	\$208,000.00	\$212,850.00
EAGLE EYRIE		
590807 - E.E.- REPAIRS & MAINTENANCE	\$750.00	\$500.00
590808 - E.E. ANNUAL RENT	\$700.00	\$700.00
590809 - E.E. EXTERMINATION CONTRACT	\$100.00	\$100.00
590830 - E.E. - ELECTRICITY	\$1,000.00	\$1,000.00
590831 - E.E. - FUEL OIL	\$1,500.00	\$1,500.00
Total EAGLE EYRIE	\$4,050.00	\$3,800.00
OTHER		
570414 - BOONESBORO FIRE & RESCUE	\$300.00	\$300.00
570415 - BIG ISLAND FIRE & RESCUE	\$300.00	\$300.00
599999 - BUDGET RESERVE EXPENSES	\$0.00	\$0.00
Total OTHER	\$600.00	\$600.00
Total Expenses	\$773,430.45	\$767,562.67
Net Total	(\$106,167.95)	(\$102,240.17)

Melrose Baptist Church
Revenues & Expenses Graph
September 2024 to August 2025



Melrose Baptist Church
Revenues & Expenses Graph
January to August 2025



Legend
■ Total Revenue \$460,932.18
■ Total Expense \$457,742.06