



**NEW HANOVER
EVANGELICAL LUTHERAN CHURCH**

2026 GENERAL FUND BUDGET

Presented to the Congregation by the Congregation Council for review and consideration for approval at the Special Congregational Meeting scheduled on December 14, 2025.

Mission Statement

The mission of New Hanover Evangelical Lutheran Church is to utilize the dedication of our church family, the strengths of our programs, the resources of our facilities, and history of our congregation to serve as a beacon of worship, welcome, peace, and support for our community.

Vision Statement

The vision of New Hanover Evangelical Lutheran Church is to love our neighbors as ourselves, and live and serve as an example of God's Grace for our community and our world.

Presented below, and on the following pages, is the 2026 General Fund Budget prepared and approved by the Congregation Council for the coming fiscal year. The Congregation will be asked to vote on this budget at a Special Congregational Meeting Scheduled for Sunday, December 14, 2025.

The Congregation Council has deliberately reviewed each expense line item and trimmed the expected costs to remain fiscally responsible while continuing to allocate sufficient resources to advance the mission of our Church **and support existing program offerings in full for 2026**. Please note that for a balanced budget to be realized in 2026, **existing cash reserves are proposed to help offset projected expenses**. However, in order to sustain a balanced budget long-term, a sizable increase in regular offerings must be achieved in order to close the gap between projected income and expenses, and reduce the reliance on cash reserves to supplement regular income. The Congregation Council is also committed to seeking out potential alternate sources of funding that will support the Church's mission and help bridge the gap between projected income and expenses.

Please review the enclosed information and please prayerfully consider your action regarding the request for approval. Also, please consider ways you are able to help the Congregation meet its goals of performing Christ's work through the meaningful and effective Ministries as well as the Congregation's fiscal goals. If you have any questions regarding this information, please attend one or both of the scheduled informational meetings to be held in-person on Sunday, December 7, 2025 at 10:15 am and Wednesday, December 10, 2025 at 6:00 pm. You may also send an email to our Treasurer, Ed Becker at treasurer@newhanoverlutheran.org.

GENERAL FUND BUDGET SUMMARY

<u>Income</u>	Approved 2025 Budget	% of Total	Projected 2025 Results	% of Total	2026 Budget Consideration	% of Total
Envelope & Simply Giving Offerings	\$ 281,000	81.2%	\$ 278,148	67.9%	\$ 278,500	76.7%
Endowment & Misc. Income	\$ 47,000	13.6%	\$ 116,625	28.5%	\$ 53,500	14.7%
Designated General Fund Income	\$ 18,215	5.3%	\$ 15,002	3.7%	\$ 30,972	8.5%
Total Income	\$ 346,215	100.0%	\$ 409,775	100.0%	\$ 362,972	100.0%
<u>Expenses</u>	Approved 2025 Budget	% of Total	Projected 2025 Results	% of Total	2026 Budget Consideration	% of Total
Benevolence	\$ 500	0.1%	\$ 12,034	2.9%	\$ 500	0.1%
Payroll & Related Expenses	\$ 243,773	60.1%	\$ 245,942	58.3%	\$ 274,366	60.6%
Property & Equipment Expenses	\$ 121,559	30.0%	\$ 132,412	31.4%	\$ 146,041	32.3%
Program Expenses	\$ 39,568	9.8%	\$ 31,320	7.4%	\$ 31,896	7.0%
Total Expenses	\$ 405,400	100.0%	\$ 421,708	100.0%	\$ 452,804	100.0%
Overall Income vs Expenses	\$ (59,185)	(17.1%)	\$ (11,933)	(2.9%)	\$ (89,832)	(24.7%)
Existing Cash Reserves Utilization	\$ 59,185	-	\$ 11,933	-	\$ 89,832	-
Overall Income+Reserves vs Expenses	\$ -	-	\$ 0	-	\$ 0	0.0%

BUDGET HIGHLIGHTS

1. Bequeaths received have helped bridge the income gaps to date and offset Projected Expenses.
2. An income deficit is projected for 2026 (income projected lower than expenses). To match budgeted expenses will require use of existing cash reserves, if a significant increase in offerings is not realized. To accomplish the increase in giving, consider the following:

	2025 Income	2026 Projected Income	Total Required Giving 2026	Required Giving Increase in 2026
Envelope & Simply Giving Offerings	\$409,775	\$362,972	\$452,804	\$89,832
Monthly Average	\$34,148	\$30,248	\$37,734	\$7,486
Weekly Average	\$7,880	\$6,980	\$8,708	\$1,728

- 3 Benevolence in 2026 is budgeted to be \$500 for Pastoral Discretionary Benevolence. Additional benevolence (historically of 10% of regular income) is proposed to be temporarily suspended in 2026 as determined by the Congregational Council with input from various committees, due to fiscal constraints from projected deficit. As with 2025, if additional gifts or contributions are realized in 2026 that would allow for Benevolence giving to be supported, Council will review at that time.
- 4 Payroll & Related Expenses include a 2.8% cost-of-living increase for church staff.
- 5 The 2025 totals are projected through the end of the year based upon YTD information through October 31, 2025.

GENERAL FUND BUDGET DETAILED BREAKDOWN

REGULAR GENERAL FUND INCOME

Item	Approved 2025 Budget	Actual YTD Oct 2025	Projected Total 2025	2026 Budget Consideration
Regular Envelope Offering	\$ 171,500	\$ 143,505	\$ 172,206	\$ 172,000
Regular Simply Giving Offering	\$ 104,000	\$ 82,699	\$ 99,239	\$ 100,000
Tithe.ly Contributions	\$ 500	\$ 377	\$ 452	\$ 500
Regular Loose Offering Plate Offering	\$ 5,000	\$ 5,209	\$ 6,251	\$ 6,000
Total Envelope & Simply Giving Offerings	\$ 281,000	\$ 231,790	\$ 278,148	\$ 278,500
Endowment Distributions	\$ 41,000	\$ 42,508	\$ 42,508	\$ 42,500
Thrivent Choice	\$ 1,500	\$ 4,585	\$ 5,502	\$ 4,500
Miscellaneous Income	\$ 4,500	\$ 68,615	\$ 68,615	\$ 6,500
Total Endowment & Misc. Income	\$ 47,000	\$ 115,708	\$ 116,625	\$ 53,500
Total Regular Income	\$ 328,000	\$ 347,498	\$ 394,773	\$ 332,000

OTHER GENERAL FUND INCOME - Designated

Item	Approved 2025 Budget	Actual YTD Oct 2025	Projected Total 2025	2026 Budget Consideration
Designated Gifts	\$ -	\$ 275	\$ 330	\$ -
Music Ministry	\$ 500	\$ 1,400	\$ 1,400	\$ 500
Fuel Oil Contributions	\$ 3,000	\$ 1,633	\$ 1,960	\$ 1,960
Bulletin Contributions	\$ 1,200	\$ 650	\$ 780	\$ 780
Flower Contributions	\$ 3,500	\$ 2,541	\$ 3,049	\$ 3,049
Candle Oil	\$ -	\$ 40	\$ 40	\$ -
Communion Wine	\$ 200	\$ 120	\$ 144	\$ 144
Facility Gratuity	\$ 2,000	\$ 1,526	\$ 1,831	\$ 1,831
Fellowship Activities	\$ 1,500	\$ 622	\$ 746	\$ 746
Food Min - shared costs contributions	\$ -	\$ -	\$ 250	\$ 1,000
Sunshine LC - shared costs contributions	\$ -	\$ -	\$ -	\$ 15,700
Total Designated Income (excl. Christian Ed.)	\$ 11,900	\$ 8,807	\$ 10,530	\$ 25,710
Chris. Ed.				
Chris Ed Envelopes	\$ 882	\$ 715	\$ 858	\$ 858
Sunday School Offering	\$ 395	\$ 244	\$ 293	\$ 293
Adult Education	\$ -	\$ -	\$ -	\$ -
Camp Falckner	\$ 1,725	\$ 1,754	\$ 1,754	\$ 1,754
Vacation Bible School	\$ 1,351	\$ 410	\$ 410	\$ 1,200
Simply Giving - Chris. Ed.	\$ 1,327	\$ 710	\$ 852	\$ 852
Special Events	\$ 94	\$ 88	\$ 106	\$ 106
Catechetical Retreat	\$ 300	\$ -	\$ -	\$ -
Youth Conference Individual Fees	\$ 100	\$ -	\$ -	\$ -
Senior Ministry	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 36	\$ 166	\$ 199	\$ 199
Tithe.ly - Chris. Ed.	\$ 106	\$ -	\$ -	\$ -
Total Christian Education Income	\$ 6,315	\$ 4,087	\$ 4,472	\$ 5,262

Total Other General Fund Income - Designated	\$ 18,215	\$ 12,894	\$ 15,002	\$ 30,972
Grant Income	\$ -	\$ -	\$ -	\$ -
Total Other General Fund Income	\$ 18,215	\$ 12,894	\$ 15,002	\$ 30,972

82%

Total Income	\$ 346,215	\$ 360,392	\$ 409,775	\$ 362,972
---------------------	-------------------	-------------------	-------------------	-------------------

Transfers from Other Funds	\$ -	\$ 4,201	\$ 4,201	\$ -
----------------------------	------	----------	----------	------

Total Income (inc. Transfers from Other Funds)	\$ 346,215	\$ 364,593	\$ 413,976	\$ 362,972
---	-------------------	-------------------	-------------------	-------------------

BENEVOLENCE EXPENDITURES

Item	Approved 2025 Budget	Actual YTD Oct 2025	Projected Total 2025	2026 Budget Consideration
SEPA Synod Benevolence	\$ -	\$ -	\$ 5,667	\$ -
Other Agencies	\$ -	\$ -	\$ 5,667	\$ -
Pastor's Discretionary Benevolence	\$ 500	\$ 700	\$ 700	\$ 500
Total Benevolence Expenses	\$ 500	\$ 700	\$ 12,034	\$ 500

PAYROLL & RELATED EXPENSES

Item	Approved 2025 Budget	Actual YTD Oct 2025	Projected Total 2025	2026 Budget Consideration
Pastor Salary/Housing	\$ 83,289	\$ 69,408	\$ 83,290	\$ 95,134
Pastor Social Security/Medicare Taxes	\$ 6,372	\$ 5,304	\$ 6,365	\$ 7,278
TOTAL DEFINED COMPENSATION	\$ 89,660	\$ 74,712	\$ 89,654	\$ 102,412
Pastor Health Insurance	\$ 11,088	\$ 704	\$ 704	\$ 29,126
Pastor's Pension & Benefits Contribution	\$ 13,359	\$ 18,194	\$ 23,743	\$ 10,753
TOTAL PASTORAL COMPENSATION	\$ 114,108	\$ 93,610	\$ 114,102	\$ 142,291
Director of Senior Ministry Salary	\$ 1,000	\$ -	\$ -	\$ -
Director of Children/Youth/Family Ministry Salary	\$ 34,499	\$ 28,749	\$ 34,499	\$ 35,465
Director of Music Ministry Salary	\$ 18,141	\$ 15,117	\$ 18,140	\$ 18,649
Administrative Assistant	\$ -	\$ -	\$ -	\$ -
Office Manager Salary	\$ 31,318	\$ 26,098	\$ 31,318	\$ 32,194
Bell Choir Director Salary	\$ 6,101	\$ 5,084	\$ 6,101	\$ 6,272
Grace Worship Leader Salary	\$ 6,365	\$ 5,304	\$ 6,365	\$ 6,543
Facility Maintenance Wages	\$ 4,000	\$ 2,850	\$ 3,420	\$ 4,000
Mowers' Wages	\$ 3,600	\$ 2,338	\$ 2,338	\$ 3,600
Bookkeeper Salary	\$ 6,240	\$ 4,940	\$ 5,928	\$ 6,240
Staff Social Security/Medicare Taxes	\$ 8,512	\$ 11,825	\$ 14,190	\$ 8,642
Pastoral Automobile & Travel Expenses	\$ 4,000	\$ 3,129	\$ 3,755	\$ 4,000
Other Pastoral Professional Expenses	\$ 500	\$ 705	\$ 727	\$ 500
Pastoral Continuing Education	\$ 700	\$ -	\$ -	\$ 700
Staff Mileage	\$ 150	\$ -	\$ -	\$ 150
Office Manager Continuing Education	\$ -	\$ -	\$ -	\$ -
Seminary Support/Continuing Education	\$ 1,000	\$ 574	\$ 574	\$ 1,000
Director of Music Continuing Education	\$ -	\$ -	\$ -	\$ -

Dir. of Senior Ministry Continuing Education	\$ -	\$ -	\$ -	\$ -
DCYFM Continuing Education	\$ -	\$ -	\$ -	\$ -
Synod Assembly/Convocation	\$ 500	\$ 1,067	\$ 1,067	\$ 1,000
State Background Checks	\$ 100	\$ -	\$ -	\$ 100
Workers' Compensation Insurance	\$ 1,200	\$ 1,015	\$ 1,099	\$ 1,200
Payroll Processing	\$ 1,740	\$ 1,640	\$ 1,800	\$ 1,820
Miscellaneous	\$ -	\$ 520	\$ 520	\$ -
Total Payroll & Related Expense	\$ 243,773	\$ 204,565	\$ 245,942	\$ 274,366

PROPERTY EXPENSES

Item	Approved 2025 Budget	Actual YTD Oct 2025	Projected Total 2025	2026 Budget Consideration
Fuel Oil	\$ 23,000	\$ 18,934	\$ 22,721	\$ 23,000
Propane	\$ -	\$ -	\$ -	\$ -
Electric	\$ 13,837	\$ 14,910	\$ 17,892	\$ 22,000
Trash/Recycle	\$ 800	\$ 885	\$ 1,385	\$ 3,000
Telephone	\$ 1,913	\$ 1,674	\$ 2,232	\$ 2,508
Sewer	\$ 1,200	\$ 1,200	\$ 1,200	\$ 3,000
Grounds Maintenance	\$ 1,466	\$ 828	\$ 828	\$ 1,400
General Maintenance	\$ 14,574	\$ 16,942	\$ 20,330	\$ 16,700
Janitorial Services	\$ 24,570	\$ 19,373	\$ 24,570	\$ 24,570
Janitor Supplies	\$ 1,534	\$ 365	\$ 438	\$ 1,500
Equipment	\$ 231	\$ -	\$ -	\$ 500
Fire Alarm Contract	\$ 3,075	\$ 2,996	\$ 2,996	\$ 1,304
Water Testing	\$ 1,800	\$ 1,593	\$ 1,938	\$ 10,000
Snow Removal	\$ 2,500	\$ 3,370	\$ 3,370	\$ 3,000
Fire/Liability Insurance	\$ 16,000	\$ 12,837	\$ 15,519	\$ 16,000
Food Service License	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 42	\$ 42	\$ -
Totals	\$ 106,500	\$ 95,949	\$ 115,461	\$ 128,482

OFFICE EQUIPMENT EXPENSES

Item	Approved 2025 Budget	Actual YTD Oct 2025	Projected Total 2025	2026 Budget Consideration
Copier Leases	\$ 5,004	\$ 4,170	\$ 4,954	\$ 4,706
Equipment Maintenance/Supplies	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ -	\$ 1,000
Email/Internet Subscription	\$ 1,350	\$ 1,599	\$ 1,919	\$ 1,919
Professional IT/Network Support	\$ 428	\$ 1,238	\$ 1,238	\$ 1,238
Office Supplies/Bulletins	\$ 3,140	\$ 3,023	\$ 3,628	\$ 3,628
Simply Giving Fees	\$ 2,050	\$ 1,357	\$ 1,628	\$ 1,628
One Call (Auto-Messaging Service)	\$ 1,156	\$ 1,232	\$ 1,232	\$ 1,232
CDM+ (Membership Management Software)	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020
Office 365 Subscription	\$ 106	\$ 138	\$ 138	\$ 138
Postage	\$ 750	\$ 763	\$ 916	\$ 916

Bank Deposit Box	\$ 55	\$ 135	\$ 135	\$ 135
Miscellaneous	\$ -	\$ 143	\$ 143	\$ -
Totals	\$ 15,059	\$ 14,818	\$ 16,950	\$ 17,559

Total Property & Equipment Expenses	\$ 121,559	\$ 110,767	\$ 132,412	\$ 146,041
--	-------------------	-------------------	-------------------	-------------------

PROGRAM EXPENSES

Item	Approved 2025 Budget	Actual YTD Oct 2025	Projected Total 2025	2026 Budget Consideration
Advertising	\$ -	\$ 245	\$ 245	\$ -
Fellowship Expenses	\$ 1,622	\$ 548	\$ 658	\$ 658
Historical Research/Archives Committee	\$ 115	\$ -	\$ -	\$ -
Memorial Fund Supplies	\$ 73	\$ 15	\$ 15	\$ 15
Evangelism Committee/Supplies	\$ -	\$ -	\$ -	\$ -
Social Ministry Supplies	\$ -	\$ -	\$ -	\$ -
Stewardship Offering Envelopes/Supplies	\$ 1,296	\$ 1,206	\$ 1,206	\$ 1,037
Other Expenses	\$ -	\$ 377	\$ 377	\$ -
Worship/Music				
Supply Pastor Gratuity	\$ 2,700	\$ 3,136	\$ 3,811	\$ 1,350
Supply Organist Gratuity	\$ 600	\$ -	\$ -	\$ 600
Word in Season	\$ 960	\$ 480	\$ 1,080	\$ 1,080
Altar Guild	\$ 588	\$ 138	\$ 166	\$ 166
Altar Flowers	\$ 4,256	\$ 3,511	\$ 4,213	\$ 4,213
Choir Music/Supplies	\$ 152	\$ -	\$ -	\$ 200
Handbell Music/Supplies	\$ 400	\$ 273	\$ 273	\$ 200
Copyright License	\$ 1,563	\$ 485	\$ 985	\$ 985
Organ Maintenance	\$ 1,325	\$ 400	\$ 400	\$ 1,000
Piano Maintenance	\$ 350	\$ 465	\$ 465	\$ 465
Guest Musician Gratuity	\$ 900	\$ 500	\$ 800	\$ 900
Supplies & Instrument Purchase	\$ 808	\$ 1,328	\$ 1,328	\$ 1,328
Video Services	\$ 15,000	\$ 9,524	\$ 10,524	\$ 12,000
Handbell Maintenance	\$ -	\$ -	\$ -	\$ -
Chris. Ed.				
Adult Education	\$ 400	\$ 238	\$ 286	\$ 400
Camp Falckner	\$ 1,100	\$ 1,783	\$ 1,783	\$ 1,750
Catechetical Curriculum & Confirmation Dinner	\$ 300	\$ -	\$ -	\$ 300
Youth Retreat	\$ 750	\$ -	\$ -	\$ 250
Confirmation Gifts	\$ 150	\$ 36	\$ 36	\$ 150
Easter Egg Hunt	\$ -	\$ -	\$ -	\$ -
First Communion	\$ -	\$ 90	\$ 90	\$ -
Graduation Gifts	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ -	\$ -
Senior Ministry	\$ 150	\$ -	\$ -	\$ 150
Special Events	\$ 900	\$ 286	\$ 343	\$ 500
Story Bibles	\$ 260	\$ -	\$ -	\$ 250
Sunday School	\$ 300	\$ 790	\$ 790	\$ 500

Supplies	\$ -	\$ 22	\$ 26	\$ -
Teacher Resources	\$ -	\$ 60	\$ 72	\$ -
Third Grade Bibles	\$ 150	\$ 132	\$ 158	\$ 250
Vacation Bible School	\$ 2,400	\$ 1,190	\$ 1,190	\$ 1,200
Youth Conferences	\$ -	\$ -	\$ -	\$ -
Youth Ministry	\$ -	\$ -	\$ -	\$ -
Total Christian Education Expenses	\$ 6,860	\$ 4,627	\$ 4,775	\$ 5,700
Total Program Expenses	\$ 39,568	\$ 27,258	\$ 31,320	\$ 31,896

Total Expenses	\$ 405,400	\$ 343,290	\$ 421,708	\$ 452,804
-----------------------	-------------------	-------------------	-------------------	-------------------

Transfers to Other Funds	\$ -	\$ 6,533	\$ 6,533	\$ -
--------------------------	------	----------	----------	------

Total Expenses (incl. Transfer to Other Funds)	\$ 405,400	\$ 349,823	\$ 428,241	\$ 452,804
---	-------------------	-------------------	-------------------	-------------------

Other non-General Fund Ministry Budgets (non-voting/informational purposes only)

PEER SUPPORT MINISTRY BUDGET

	Approved 2025 Budget	Actual YTD Oct 2025	Projected Total 2025	2026 Budget Consideration
INCOME				
Peer Support Ministry Contributions	\$ 5,000	\$ 1,675	\$ 2,010	\$ 5,000
Peer Support Ministry Grants	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 5,000	\$ 1,675	\$ 2,010	\$ 5,000
EXPENDITURES				
Peer Support Compensation	\$ 5,200	\$ 47	\$ 56	\$ 5,200
Professional Counseling Insurance Cost	\$ 800	\$ -	\$ -	\$ 800
Peer Support Facility Costs (to General Fund)	\$ -	\$ -	\$ -	\$ -
Peer Support Supplies, food, Zoom costs	\$ 500	\$ -	\$ -	\$ 500
Peer Support Marketing Costs	\$ 500	\$ -	\$ -	\$ 500
Total Expenses	\$ 7,000	\$ 47	\$ 56	\$ 7,000

FOOD MINISTRY BUDGET

	Approved 2025 Budget	Actual YTD Oct 2025	Projected Total 2025	2026 Budget Consideration
INCOME				
Food Ministry Contributions	\$ 39,600	\$ 29,373	\$ 35,248	\$ 39,600
Food Ministry Grants	\$ 40,000	\$ 47,375	\$ 52,000	\$ 50,000
Total Income	\$ 79,600	\$ 76,748	\$ 87,248	\$ 89,600
EXPENDITURES				
Food & Supplies	\$ 42,000	\$ 29,869	\$ 35,843	\$ 42,000
Food Ministry Director Compensation	\$ 39,890	\$ 33,242	\$ 39,890	\$ 41,000
Total Expenses	\$ 81,890	\$ 63,111	\$ 75,733	\$ 83,000

GARDEN OF HOPE BUDGET

	Approved 2025 Budget	Actual YTD Oct 2025	Projected Total 2025	2026 Budget Consideration
INCOME				
Contributions	\$ 7,000	\$ 5,719	\$ 6,863	\$ 7,000
Grants	\$ 50,000	\$ 37,038	\$ 37,038	\$ 25,000
Total Income	\$ 57,000	\$ 42,757	\$ 43,901	\$ 32,000
EXPENDITURES				
Trellis Support	\$ 12,000	\$ -	\$ -	\$ -
Supplies	\$ 15,250	\$ 2,412	\$ 2,412	\$ 1,000
Plants and seeds	\$ -	\$ -	\$ -	\$ 2,500
Water/Electric to garden	\$ -	\$ 14,750	\$ 14,750	\$ -
Endowment Fund start-up funds payback	\$ 2,000	\$ 12,300	\$ 12,300	\$ -
Total Expenses	\$ 29,250	\$ 29,462	\$ 29,462	\$ 3,500

CAPITAL PROJECTS BUDGET

	Approved 2025 Budget	Actual YTD Oct 2025	Projected Total 2025	2026 Budget Consideration
INCOME				
HVAC Contributions	\$ 10,000	\$ 1,472	\$ 1,766	\$ 80,000
Audio Visual Project Contributions	\$ -	\$ -	\$ -	\$ -
General Capital Campaign Contributions	\$ 68,000	\$ 3,584	\$ 4,301	\$ 5,000
Organ Rehabilitation Contributions	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Capital Project Grants/Loans	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 78,000	\$ 105,056	\$ 106,067	\$ 185,000
EXPENDITURES				
Fellowship Hall/Sanctuary/ HVAC Expenses	\$ 68,000	\$ -	\$ 1,000	\$ 80,000
HVAC Expenses (2021 - Sunday School Wing)	\$ 10,000	\$ -	\$ -	\$ -
Audio Visual Project Expenses	\$ -	\$ -	\$ -	\$ -
Organ Rehabilitation	\$ -	\$ -	\$ -	\$ 275,000
Other Capital Expenditures	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 10,000	\$ -	\$ -	\$ 355,000

CEMETERY BUDGET

2026 Cemetery Board Budget Proposal

Receipts

Interest	4,100.00
Offerings	1,000.00
Donations	500.00
Simply Giving	1,200.00
Interments	1,000.00
Sale of Lots (\$1,000/lot)	2,300.00
Grave Openings (\$250/opening)	250.00
Foundations	2,800.00
Cremation Type Burials	350.00
Thrivent Choice Dollars	1,100.00
50% Fuel/Repairs	2,000.00
New Equipment	<u>2,000.00</u>
Total Receipts	18,600.00

Expenses

Labor	11,000.00
Perpetual Care	1,200.00
Gas & Equipment Filters	1,800.00
Repairs/Parts	1,500.00
Concrete	500.00
Flower (Gaukler/Parents)	50.00
Grass Seed/Fertilizer	125.00
Stamps	35.00
Blank Check & Stationery Purchase	35.00
Miscellaneous (i.e. Garage Repair/Maintenance)	2,000.00
Equipment	<u>4,500.00</u>
Total Expenses	22,745.00

Sunshine Learning Center - Budget - 2026 (non-voting/informational purposes only)

	2026 Total	<u>Assumptions</u> 60% enrollment
Income		
Total Tuition	\$628,858	
Registration Fees	\$3,100	
Fundraising	\$0	
Grants		
Total Income	\$631,958	
Expenses		
	-	
	Payroll Total	\$497,820
		-
	Benefits Total	\$63,683
	Total Payroll and Benefits	\$561,503
	<i>% of Income</i>	<i>88.9%</i>
	Insurance Total	\$4,580
	Utilities & Janitorial Total	\$21,700
	Procure	\$1,266
	Training/Clearance Total	\$1,704
	Miscellaneous Total	\$13,700
	Truist Loan Pay't 20-yr Balloon (\$680K at 5.99%)	\$58,524
	Additional Loan Payment Toward Principle	\$12,000
Yearly Expenses Total	\$674,977	
Total Start Up Expenses	\$6,938	
Total Expenses (Yearly and Start Up)	\$681,915	
PROFIT/LOSS	-\$49,958	