

**Central Baptist Church**  
**P&L Yearly Trend & 2026 Proposed Budget**

|   | 2024<br>Actual | 2025<br>Actual | 2026<br>Budget |  |
|---|----------------|----------------|----------------|--|
| <b>Income:</b>                                    |                |                |                |  |
| 2102 Offering Envelopes                           | 187,235        | 195,133        | 199,036        | 2% Increase  |
| 2040 Net Parsonage Rental Income                  |                |                |                |  |
| 2041 Building Useage Income                       | 5,043          | 3,009          | 3,000          | Flat   |
| 2101 Offerings Basket                             | 6,047          | 1,804          | 1,800          | Flat   |
| 2104 Offerings - Holidays                         | 1,851          | 1,450          | 1,450          | Flat   |
| 2107 Paypal (Net)                                 | 33,732         | 34,707         | 35,401         | 2% Increase  |
| Unplanned Income / Interest                       | 3,054          | 4,700          | 4,700          | Flat   |
| <b>Total Income</b>                               | <b>236,962</b> | <b>240,803</b> | <b>245,387</b> |  |
| <b>Expenses:</b>                                  |                |                |                |  |
| <b>Administrative</b>                             |                |                |                |  |
| 3606 Salary - Secretarial/Next Gen Pastor         | 2,754          | 6,138          | 6,322          | 3% Increase  |
| 3607 Treasurer/Accountant                         | 5,100          | 5,400          | 5,400          | Flat   |
| 3609 Salary - Custodian                           | 5,300          | 5,150          | 5,150          | Flat   |
| 3611 Salary - Nursery Attendant                   | 1,291          | 2,188          | 2,188          | Flat   |
| Youth Coordinator                                 | 0              |                |                |  |
| 3801 Payroll Expenses - Payroll Liabilities       | 1,583          | 1,566          | 1,613          | 3% Increase  |
| 3803 Payroll Service Fees                         | 1,020          | 1,065          | 1,097          | 3% Increase  |
| 3804 Website Fee                                  |                |                |                |  |
| 3616 Next Generation SECA                         |                | 3,075          | 3,167          | 3% Increase  |
| <b>Total Administrative Expenses</b>              | <b>17,049</b>  | <b>24,582</b>  | <b>24,937</b>  |  |
| <b>Building and Property Expense</b>              |                |                |                |  |
| 3066 Insurance - Property and Casualty            | 12,070         | 9,592          | 10,551         | 10% Increase                                       |
| 3170 Property Maintenance                         | 8,331          | 11,717         | 12,303         | 5% Increase  |
| 3401 Utilities - Church                           | 10,180         | 11,525         | 12,678         | 10% Increase                                       |
| 3408 Utilities - Parsonage                        |                |                |                |  |
| <b>Total Bldg &amp; Property Expenses</b>         | <b>30,581</b>  | <b>32,834</b>  | <b>35,532</b>  |  |
| <b>Equipment / Maintenance &amp; Supplies:</b>    |                |                |                |  |
| 3162 Office & Custodial Supplies Expense          | 650            | 328            | 480            | Split difference between '24 and '25               |
| 3163 Office - Postage                             | -10            | 190            | 200            | Roughly Flat                                       |
| 3166 Office - Printing Expense                    | 2,654          | 1,399          | 1,400          | Flat   |
| 3168 Office - Petty Cash - Miscellaneous          | 992            | 2,446          | 2,500          | Roughly Flat                                       |
| 3169 Office - Computer / Tech. Expense            | 4,467          | 817            | 4,000          | Returned to 2024 levels                            |
| 3170 Hospitality Fund                             | 2,226          | 3,648          | 3,700          | Flat   |
| <b>Total Equip / Maintenance &amp; Supplies</b>   | <b>10,979</b>  | <b>8,828</b>   | <b>12,280</b>  |  |
| <b>Missions / Evangelism / Discipleship</b>       |                |                |                |  |
| 3250 Christian Education / Kids                   | 1,162          | 2,256          | 2,500          | 10% Increase                                       |
| 3251 Youth & Young Adults                         | 3,073          | 1,384          | 2,200          | Split difference between '24 and '25               |
| 3252 Community / Church Events                    | 1,426          | 3,396          | 3,565          | 5% Increase  |
| 3253 Speaker's Expenses                           | -150           |                |                |  |
| 3550 Evangelism / Advertising                     | 1,990          | 3,010          | 3,010          | Flat   |
| 3560 Mission Disbursements                        | 27,090         | 29,755         | 31,304         | 13% of 2025 Actual Giving (10% M&E, 3% Fellowship) |
| <b>Total Missions / Evangelism / Discipleship</b> | <b>34,592</b>  | <b>39,801</b>  | <b>42,580</b>  |  |
| <b>Music Ministry</b>                             |                |                |                |  |
| 3608 Salary - Music Team                          | 9,004          | 7,879          | 8,000          | Roughly Flat                                       |
| 3700 Senior Choir Expense                         | 519            | 844            | 844            | Flat   |
| <b>Total Music Ministry</b>                       | <b>9,522</b>   | <b>8,722</b>   | <b>8,844</b>   |  |
| <b>Pastoral Related Expenses</b>                  |                |                |                |  |
| 3061 Pastor - Insurance - Medical                 |                |                |                |  |
| 3101 Pastor - Mileage                             |                |                |                |  |
| 3102 Pastor-Conventions & Conf.                   | 1,029          | 385            | 1,000          |  |
| 3601 Pastor Salary                                | 57,876         | 59,612         | 61,400         | 3% Increase  |
| 3602 Pastor - Social Security (FICA)              | 6,360          | 6,540          | 6,736          | 3% Increase  |
| 3612 Pastor - ABC Retirement                      | 14,124         | 14,547         | 14,983         | 3% Increase  |
| 3103 Pastor Housing Allowance                     | 25,200         | 25,956         | 26,735         | 3% Increase  |
| <b>Total Pastoral Related</b>                     | <b>104,589</b> | <b>107,040</b> | <b>110,854</b> |  |
| <b>Total Expenses</b>                             | <b>207,312</b> | <b>221,807</b> | <b>235,027</b> |  |
| <b>Surplus / (Deficit)</b>                        | <b>29,650</b>  | <b>18,996</b>  | <b>10,360</b>  |  |