

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

	2024 Actual	2025 Actual	2026 Budget	
Income:				
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
Total Income	236,962	240,803	245,387	
Expenses:				
Administrative				
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
Total Administrative Expenses	17,049	24,582	24,937	
Building and Property Expense				
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				
Total Bldg & Property Expenses	30,581	32,834	35,532	
Equipment / Maintenance & Supplies:				
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
Total Equip / Maintenance & Supplies	10,979	8,828	12,280	
Missions / Evangelism / Discipleship				
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)
Total Missions / Evangelism / Discipleship	34,592	39,801	42,580	
Music Ministry				
3608 Salary - Music Team	9,004	7,879	8,000	Roughly Flat
3700 Senior Choir Expense	519	844	844	Flat
Total Music Ministry	9,522	8,722	8,844	
Pastoral Related Expenses				
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
Total Pastoral Related	104,589	107,040	110,854	
Total Expenses				
Total Expenses	207,312	221,807	235,027	
Surplus / (Defecit)	29,650	18,996	10,360	