

## Episcopal Diocese of Florida Budget 2026

| <b>Support</b>                  | <b>2026</b>         | <b>2025</b>         | <b>Change</b>    |
|---------------------------------|---------------------|---------------------|------------------|
| Pledge from Parishes            | \$ 2,488,025        | \$ 2,369,725        | \$ 118,300       |
| Pledge Discount                 | (24,880)            | (23,697)            | \$ (1,183)       |
| Diocesan Programs & Ministries  | 176,120             | 156,800             | \$ 19,320        |
| Foundation Support              | -                   | 200,000             | \$ (200,000)     |
| Nehemiah Support                |                     | -                   | \$ -             |
| Endowment/Diocese's Investments | 610,000             | 527,177             | \$ 82,823        |
| <b>Total Support</b>            | <b>\$ 3,249,265</b> | <b>\$ 3,230,004</b> | <b>\$ 19,260</b> |

| <b>Expenses</b>                        |                     |                     |                  |
|--|---------------------|---------------------|------------------|
| Annual Convention                      | \$ 78,100           | \$ 80,100           | \$ (2,000)       |
| Bishop's Institute                     | 96,640              | 103,840             | \$ (7,200)       |
| Bishop's Office                        | 271,410             | 285,410             | \$ (14,000)      |
| Bishop Search Expenses                 | 150,000             |                     |                  |
| Camp Weed support                      | 180,000             |                     | \$ 180,000       |
| Canon's Office/COO                     | 403,730             | 406,730             | \$ (3,000)       |
| Chapel of Incarnation                  | 179,591             | 199,547             | \$ (19,956)      |
| Chapel of Resurrection                 | 105,826             | 100,835             | \$ 4,991         |
| Clergy Retirement Support              | 90,000              | 90,000              | \$ -             |
| Communication Office                   | 115,000             | 120,000             | \$ (5,000)       |
| Curate Program                         | 78,025              | 78,117              | \$ (92)          |
| Central Office                         | 205,000             | 212,300             | \$ (7,300)       |
| Grace Mission                          | 59,850              | 66,500              | \$ (6,650)       |
| National Church                        | 255,590             | 264,516             | \$ (8,926)       |
| Evangelism & Growth Office             | 1,200               | 1,200               | \$ -             |
| Fiscal Office                          | 555,913             | 612,913             | \$ (57,000)      |
| Reception/Admin Assistant              | 58,904              | 85,054              | \$ (26,150)      |
| Payroll/Benefits and HR                | 201,400             | 186,292             | \$ 15,108        |
| Hispanic Ministry                      | 80,100              | 89,000              | \$ (8,900)       |
| Prison Ministry                        | 11,900              | 3,500               | \$ 8,400         |
| Florida A&M University Ministry - FAMU | 22,500              | 25,000              | \$ (2,500)       |
| University of North Florida Ministry   | 38,520              | 42,800              | \$ (4,280)       |
| Urban Ministry                         | 158,213             | 175,793             | \$ (17,579)      |
| <b>Total Expenses</b>                  | <b>\$ 3,397,410</b> | <b>\$ 3,229,444</b> | <b>\$ 17,966</b> |
| <b>Operating Surplus or (Deficit)</b>  | <b>\$ (148,145)</b> | <b>\$ 560</b>       | <b>\$ 1,295</b>  |

**Annual Convention  
Budget 2026**

|                                      | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep    | Oct | Nov | Dec | Proposed Budget<br>2026 | Budget 2025 | Budget 2024 |
|--------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|--------|-----|-----|-----|-------------------------|-------------|-------------|
| <b>Revenues</b>                      |     |     |     |     |     |     |     |     |        |     |     |     |                         |             |             |
| 01-40100119 - Contributions Revenue  |     |     |     |     |     |     |     |     |        |     |     |     | -                       | -           | -           |
| 01-40300119 - Grant Income           |     |     |     |     |     |     |     |     |        |     |     |     | -                       | -           | -           |
| 01-40400119 - Program Fees           |     |     |     |     |     |     |     |     | 34,000 |     |     |     | 34,000                  | 32,000      | 34,558      |
| <b>Total Revenues</b>                | -   | -   | -   | -   | -   | -   | -   | -   | 34,000 | -   | -   | -   | 34,000                  | 32,000      | 34,558      |
| <b>Expenses</b>                      |     |     |     |     |     |     |     |     |        |     |     |     |                         |             |             |
| <b>General Expenses</b>              |     |     |     |     |     |     |     |     |        |     |     |     |                         |             |             |
| 01-50000119 - Professional Services  |     |     |     |     |     |     |     |     | 47,000 |     |     |     | 47,000                  | 47,000      | 20,000      |
| 01-50300119 - Office Expense         |     |     |     |     |     |     |     |     | 500    |     |     |     | 500                     | 500         | 1,000       |
| 01-50500119 - Travel                 |     |     |     | -   |     |     |     |     | 3,000  |     |     |     | 3,000                   | 5,000       | -           |
| 01-50600119 - Meals & Entertainment  |     |     |     | -   |     |     |     |     | 26,000 |     |     |     | 26,000                  | 26,000      | -           |
| 01-50700119 - Mileage                |     |     |     | -   |     |     |     |     | 1,600  |     |     |     | 1,600                   | 1,600       | -           |
| 01-51800119 - Bank fees              |     |     |     | -   |     |     |     |     |        |     |     |     | -                       | -           | 250         |
| 01-52000119 - Conferences & Retreats |     |     |     | -   |     |     |     |     |        |     |     |     | -                       | -           | 15,000      |
| <b>Total General Expenses</b>        | -   | -   | -   | -   | -   | -   | -   | -   | 78,100 | -   | -   | -   | 78,100                  | 80,100      | 36,250      |

**Bishop's Institute  
Budget 2026**

**Revenues**

- 01-40100116 - Contributions Revenue
- 01-40300116 - Grant Income
- 01-40400116 - Program Fees
- 01-40500116 - Allotment
- 01-40900116 - Foundation Support

**Total Revenues**

**Expenses**

**General Expenses**

- 01-50000116 - Professional Services
- 01-50100116 - Repairs & Maintenance
- 01-50300116 - Office Expense
- 01-50400116 - Telephone & Communications
- 01-50500116 - Travel
- 01-50600116 - Meals & Entertainment
- 01-50700116 - Mileage
- 01-50900116 - Insurance
- 01-51000116 - Vehicle Expense
- 01-51100116 - Postage
- 01-51300116 - Dues & Subscriptions
- 01-52000116 - Conferences & Retreats
- 01-52200116 - Other Expenses

**Total General Expenses**

**Salaries & Benefits**

**Total Salaries & Benefits**

**Total Expenses**

|  | Jan      | Feb      | Mar      | Apr      | May      | Jun      | Jul      | Aug      |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
|  |          |          |          |          |          |          |          |          |
|  |          |          |          |          |          |          |          |          |
|  | 541.67   | 541.67   | 541.67   | 541.67   | 541.67   | 541.67   | 541.67   | 541.67   |
|  |          |          |          |          |          |          |          |          |
|  |          |          |          |          |          |          |          |          |
|  | 541.67   | 541.67   | 541.67   | 541.67   | 541.67   | 541.67   | 541.67   | 541.67   |
|  |          |          |          |          |          |          |          |          |
|  |          |          |          |          |          |          |          |          |
|  | 333.33   | 333.33   | 333.33   | 333.33   | 333.33   | 333.33   | 333.33   | 333.33   |
|  |          |          |          |          |          |          |          |          |
|  | 41.67    | 41.67    | 41.67    | 41.67    | 41.67    | 41.67    | 41.67    | 41.67    |
|  |          |          |          |          |          |          |          |          |
|  | 50.00    | 50.00    | 50.00    | 50.00    | 50.00    | 50.00    | 50.00    | 50.00    |
|  | 41.67    | 41.67    | 41.67    | 41.67    | 41.67    | 41.67    | 41.67    | 41.67    |
|  | -        | -        | -        | -        | -        | -        | -        | -        |
|  | -        | -        | -        | -        | -        | -        | -        | -        |
|  | -        | -        | -        | -        | -        | -        | -        | -        |
|  |          |          |          |          |          |          |          |          |
|  |          |          |          |          |          |          |          |          |
|  |          |          |          |          |          |          |          |          |
|  | 466.67   | 466.67   | 466.67   | 466.67   | 466.67   | 466.67   | 466.67   | 466.67   |
|  |          |          |          |          |          |          |          |          |
|  | 7,586.67 | 7,586.67 | 7,586.67 | 7,586.67 | 7,586.67 | 7,586.67 | 7,586.67 | 7,586.67 |
|  | 8,053.33 | 8,053.33 | 8,053.33 | 8,053.33 | 8,053.33 | 8,053.33 | 8,053.33 | 8,053.33 |
|  |          |          |          |          |          |          |          |          |

**Bishop's Institute  
Budget 2026**

|  | Sep      | Oct      | Nov      | Dec      | Proposed Budget 2026 | Budget 2025 | Budget 2024 |
|--|----------|----------|----------|----------|----------------------|-------------|-------------|
| <b>Revenues</b>                          |          |          |          |          |                      |             |             |
| 01-40100116 - Contributions Revenue      |          |          |          |          | -                    | -           | -           |
| 01-40300116 - Grant Income               |          |          |          |          | -                    | -           | -           |
| 01-40400116 - Program Fees               | 541.67   | 541.67   | 541.67   | 541.67   | 6,500.00             | 8,000.00    | 10,000.00   |
| 01-40500116 - Allotment                  |          |          |          |          | -                    | -           | -           |
| 01-40900116 - Foundation Support         |          |          |          |          | -                    | -           | -           |
|  |          |          |          |          |                      |             |             |
| <b>Total Revenues</b>                    | 541.67   | 541.67   | 541.67   | 541.67   | 6,500.00             | 8,000.00    | 10,000.00   |
| <b>Expenses</b>                          |          |          |          |          |                      |             |             |
| <b>General Expenses</b>                  |          |          |          |          |                      |             |             |
| 01-50000116 - Professional Services      | 333.33   | 333.33   | 333.33   | 333.33   | 4,000.00             | 8,500.00    | 8,500.00    |
| 01-50100116 - Repairs & Maintenance      |          |          |          |          | -                    | -           | -           |
| 01-50300116 - Office Expense             | 41.67    | 41.67    | 41.67    | 41.67    | 500.00               | 1,000.00    | 500.00      |
| 01-50400116 - Telephone & Communications |          |          |          |          | -                    | -           | 1,200.00    |
| 01-50500116 - Travel                     | 50.00    | 50.00    | 50.00    | 50.00    | 600.00               | 1,800.00    | 600.00      |
| 01-50600116 - Meals & Entertainment      | 41.67    | 41.67    | 41.67    | 41.67    | 500.00               | 1,500.00    | 1,800.00    |
| 01-50700116 - Mileage                    | -        | -        | -        | -        | -                    | -           | -           |
| 01-50900116 - Insurance                  | -        | -        | -        | -        | -                    | -           | -           |
| 01-51000116 - Vehicle Expense            | -        | -        | -        | -        | -                    | -           | -           |
| 01-51100116 - Postage                    |          |          |          |          | -                    | -           | -           |
| 01-51300116 - Dues & Subscriptions       |          |          |          |          | -                    | -           | -           |
| 01-52000116 - Conferences & Retreats     |          |          |          |          | -                    | -           | -           |
| 01-52200116 - Other Expenses             |          |          |          |          |                      |             |             |
|  |          |          |          |          |                      |             |             |
| <b>Total General Expenses</b>            | 466.67   | 466.67   | 466.67   | 466.67   | 5,600.00             | 12,800.00   | 12,600.00   |
| <b>Salaries &amp; Benefits</b>           |          |          |          |          |                      |             |             |
| <b>Total Salaries &amp; Benefits</b>     | 7,586.67 | 7,586.67 | 7,586.67 | 7,586.67 | 91,040.00            | 91,040.00   | 90,282.00   |
| <b>Total Expenses</b>                    | 8,053.33 | 8,053.33 | 8,053.33 | 8,053.33 | 96,640.00            | 103,840.00  | 102,882.00  |
|  |          |          |          |          |                      |             |             |





| Oct       | Nov       | Dec       | Proposed Budget 2026 | 2025 Budget | 2024 Budget |
|-----------|-----------|-----------|----------------------|-------------|-------------|
|           |           |           | -                    | -           | -           |
|           |           |           | -                    | -           | -           |
| 2,083.33  | 2,083.33  | 2,083.33  | 25,000.00            | -           | -           |
|           |           |           |                      |             |             |
| 2,083.33  | 2,083.33  | 2,083.33  | 25,000.00            | -           | -           |
|           |           |           |                      |             |             |
|           |           |           |                      |             |             |
| 416.67    | 416.67    | 416.67    | 5,000.00             | 19,800.00   | 11,163.12   |
| 416.67    | 416.67    | 416.67    | 5,000.00             | 23,000.00   | -           |
|           |           |           | -                    |             |             |
| 166.67    | 166.67    | 166.67    | 2,000.00             | 4,200.00    | 5,900.00    |
| 100.00    | 100.00    | 100.00    | 1,200.00             | 1,200.00    | 6,400.00    |
| 1,666.67  | 1,666.67  | 1,666.67  | 20,000.00            | 30,000.00   | 20,000.00   |
| 850.00    | 850.00    | 850.00    | 10,200.00            | 10,200.00   | 22,270.42   |
| 50.00     | 50.00     | 50.00     | 600.00               | 600.00      | 100.00      |
| -         | -         | -         | -                    | -           | -           |
| -         | -         | -         | -                    | -           | -           |
| -         | -         | -         | -                    | -           | 15,957.60   |
| 20.00     | 20.00     | 20.00     | 240.00               | 240.00      | 250.00      |
| 375.00    | 375.00    | 375.00    | 4,500.00             | 4,500.00    | -           |
| -         | -         | -         | -                    | -           | 3,387.30    |
| 833.33    | 833.33    | 833.33    | 10,000.00            | 7,000.00    | 1,400.00    |
|           |           |           | -                    | -           | -           |
|           |           |           |                      |             |             |
|           |           |           |                      |             |             |
| 4,895.00  | 4,895.00  | 4,895.00  | 58,740.00            | 100,740.00  | 86,828.44   |
|           |           |           |                      |             |             |
| 17,722.47 | 17,722.47 | 17,722.47 | 212,669.63           | 207,669.63  | 566,994.78  |
| 22,617.47 | 22,617.47 | 22,617.47 | 271,409.63           | 308,409.63  | 653,823.22  |
|           |           |           |                      |             |             |

**Canon to the Ordinary Office/COO  
Budget 2026**

|  | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    | Proposed Budget 2026 | Budget 2025 | Budget 2024 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------------|-------------|-------------|
| <b>Revenues</b>                          |        |        |        |        |        |        |        |        |        |        |        |        |                      |             |             |
| 01-40100109 - Contributions Revenue      |        |        |        |        |        |        |        |        |        |        |        |        | -                    | -           | -           |
| 01-40300109 - Grant Income               |        |        |        |        |        |        |        |        |        |        |        |        | -                    | -           | -           |
| 01-40400109 - Program Fees               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | -           | -           |
| <b>Total Revenues</b>                    | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | -           | -           |
| <b>Expenses</b>                          |        |        |        |        |        |        |        |        |        |        |        |        |                      |             |             |
| <b>General Expenses</b>                  |        |        |        |        |        |        |        |        |        |        |        |        |                      |             |             |
| 01-50000109 - Professional Services      | 750    | 750    | 750    | 750    | 750    | 750    | 750    | 750    | 750    | 750    | 750    | 750    | 9,000                | 1,200       | 8,160       |
| 01-50100109 - Repairs & Maintenance      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | -           | 3,600       |
| 01-50300109 - Office Expense             | 21     | 21     | 21     | 21     | 21     | 21     | 21     | 21     | 21     | 21     | 21     | 21     | 250                  | 1,800       | 900         |
| 01-50400109 - Telephone & Communications | 150    | 150    | 150    | 150    | 150    | 150    | 150    | 150    | 150    | 150    | 150    | 150    | 1,800                | 1,440       | 900         |
| 01-50500109 - Travel                     | 167    | 167    | 167    | 167    | 167    | 167    | 167    | 167    | 167    | 167    | 167    | 167    | 2,000                | 1,200       | 4,500       |
| 01-50600109 - Meals & Entertainment      | 125    | 125    | 125    | 125    | 125    | 125    | 125    | 125    | 125    | 125    | 125    | 125    | 1,500                | 5,004       | 4,000       |
| 01-50700109 - Mileage                    | 375    | 375    | 375    | 375    | 375    | 375    | 375    | 375    | 375    | 375    | 375    | 375    | 4,500                | 600         | 125         |
| 01-50900109 - Insurance                  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | -           | 2,365       |
| 01-50800109 - Education                  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | -           | 300         |
| 01-51000109 - Vehicle Expense            | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | -           | 1,524       |
| 01-51100109 - Postage                    | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | -           | -           |
| 01-51200109 - Donation                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | 2,500       | -           |
| 01-51300109 - Dues & Subscriptions       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | 600         | 400         |
| 01-52000109 - Conferences & Retreats     | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | -           | 1,000       |
| 01-52200109 - Other Expense              | 21     | 21     | 21     | 21     | 21     | 21     | 21     | 21     | 21     | 21     | 21     | 21     | 250                  | 1,200       | -           |
| 01-52800109 - Interest                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                    | -           | -           |
|  |        |        |        |        |        |        |        |        |        |        |        |        | -                    | -           | -           |
|  |        |        |        |        |        |        |        |        |        |        |        |        | -                    | -           | -           |
| <b>Total General Expenses</b>            | 1,608  | 1,608  | 1,608  | 1,608  | 1,608  | 1,608  | 1,608  | 1,608  | 1,608  | 1,608  | 1,608  | 1,608  | 19,300               | 15,544      | 27,774      |
| <b>Salaries &amp; Benefits</b>           |        |        |        |        |        |        |        |        |        |        |        |        |                      |             |             |
| <b>Total Salaries &amp; Benefits</b>     | 32,036 | 32,036 | 32,036 | 32,036 | 32,036 | 32,036 | 32,036 | 32,036 | 32,036 | 32,036 | 32,036 | 32,036 | 384,430              | 350,239     | 245,552     |
| <b>Total Expenses</b>                    | 33,644 | 33,644 | 33,644 | 33,644 | 33,644 | 33,644 | 33,644 | 33,644 | 33,644 | 33,644 | 33,644 | 33,644 | 403,730              | 365,783     | 273,326     |

# Central Budget 2026

## Revenues

|                                     | Jan        | Feb        | Mar        | Apr        | May        | Jun        | Jul        |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|
| 01-40000107 - Pledge Revenue        | 207,335    | 207,335    | 207,335    | 207,335    | 207,335    | 207,335    | 207,335    |
| 01-40005107 - Pledge Discount       | (2,073.33) | (2,073.33) | (2,073.33) | (2,073.33) | (2,073.33) | (2,073.33) | (2,073.33) |
| 01-40100107 - Contributions Revenue |            |            |            |            |            |            |            |
| 01-40900107 - Foundation Support    | -          | -          | -          | -          | -          | -          | -          |
| 01-40950107 - Nehemiah Support      | -          |            |            | -          |            |            | -          |
| 01-41400107 - Other Income          |            |            |            |            |            |            |            |
| 01-41500107 - Endowment             | 50,833     | 50,833     | 50,833     | 50,833     | 50,833     | 50,833     | 50,833     |

## Total Revenues

|  |         |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|
|  | 256,095 | 256,095 | 256,095 | 256,095 | 256,095 | 256,095 | 256,095 |
|--|---------|---------|---------|---------|---------|---------|---------|

## Expenses

### General Expenses

|  |        |       |       |        |       |       |        |
|--|--------|-------|-------|--------|-------|-------|--------|
| 01-50000107 - Professional Services      | 1,667  | 1,667 | 1,667 | 1,667  | 1,667 | 1,667 | 1,667  |
| 01-50100107 - Repairs & Maintenance      | 1,167  | 1,167 | 1,167 | 1,167  | 1,167 | 1,167 | 1,167  |
| 01-50200107 - Utilities                  | 1,042  | 1,042 | 1,042 | 1,042  | 1,042 | 1,042 | 1,042  |
| 01-50300107 - Office Expense             | 500    | 500   | 500   | 500    | 500   | 500   | 500    |
| 01-50400107 - Telephone & Communications | 1,250  | 1,250 | 1,250 | 1,250  | 1,250 | 1,250 | 1,250  |
| 01-50500107 - Travel                     |        |       |       | -      |       |       | -      |
| 01-50600107 - Meals & Entertainment      | -      | -     | -     | -      | -     | -     | -      |
| 01-50700107 - Mileage                    | -      | -     | -     | -      | -     | -     | -      |
| 01-50800107 - Education - Central Office | 167    | 167   | 167   | 167    | 167   | 167   | 167    |
| 01-50900107 - Insurance                  | 25,000 |       |       | 25,000 |       |       | 25,000 |
| 01-51100107 - Postage                    | 208    | 208   |       | 208    | 208   | 208   | 208    |
| 01-51200107 - Donation                   | -      | -     | 2,500 | -      | -     | 2,500 | -      |
| 01-51300107 - Dues & Subscriptions       | 667    | 667   | 667   | 667    | 667   | 667   | 667    |
| 01-51800107 - Bank Charges               | 1,000  | 1,000 | 1,000 | 1,000  | 1,000 | 1,000 | 1,000  |
| 01-51900107 - Investment Fee             |        |       |       |        |       |       |        |
| 01-52000107 - Conferences & Retreats     | -      | -     | -     | -      | -     | -     | -      |
| 01-52200107 - Other Expense              |        |       |       |        |       |       |        |
| 01-58700107 - Workers Comp               | 500    | 500   | 500   | 500    | 500   | 500   | 500    |
| 01-51600107 - Bad Debt Expense           |        |       |       |        |       |       |        |
| 01-52200107 - Other                      | 167    | 167   | 167   | 167    | 167   | 167   | 167    |

## Total General Expenses

|  |        |       |        |        |       |        |        |
|--|--------|-------|--------|--------|-------|--------|--------|
|  | 33,333 | 8,333 | 10,833 | 33,333 | 8,333 | 10,833 | 33,333 |
|--|--------|-------|--------|--------|-------|--------|--------|

### Salaries & Benefits

### Total Salaries & Benefits

|  |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|
|  | - | - | - | - | - | - | - |
|--|---|---|---|---|---|---|---|

## Total Expenses

|  |        |       |        |        |       |        |        |
|--|--------|-------|--------|--------|-------|--------|--------|
|  | 33,333 | 8,333 | 10,833 | 33,333 | 8,333 | 10,833 | 33,333 |
|--|--------|-------|--------|--------|-------|--------|--------|

| Aug        | Sep        | Oct        | Nov        | Dec        | Proposed Budget 2026 | Budget 2025 |
|------------|------------|------------|------------|------------|----------------------|-------------|
| 207,335    | 207,335    | 207,335    | 207,335    | 207,335    | 2,488,025            | 2,369,725   |
| (2,073.33) | (2,073.33) | (2,073.33) | (2,073.33) | (2,073.33) | (24,880)             | (23,697)    |
| -          | -          | -          | -          | -          | -                    | -           |
| -          | -          | -          | -          | -          | -                    | 157,000     |
| -          | -          | -          | -          | -          | -                    | -           |
| -          | -          | -          | -          | -          | -                    | -           |
| 50,833     | 50,833     | 50,833     | 50,833     | 50,833     | 610,000              | 587,000     |
| -          | -          | -          | -          | -          | -                    | -           |
| 256,095    | 256,095    | 256,095    | 256,095    | 256,095    | 3,073,145            | 3,090,027   |
| -          | -          | -          | -          | -          | -                    | -           |
| 1,667      | 1,667      | 1,667      | 1,667      | 1,667      | 20,000               | 60,000      |
| 1,167      | 1,167      | 1,167      | 1,167      | 1,167      | 14,000               | 14,000      |
| 1,042      | 1,042      | 1,042      | 1,042      | 1,042      | 12,500               | 18,600      |
| 500        | 500        | 500        | 500        | 500        | 6,000                | 7,700       |
| 1,250      | 1,250      | 1,250      | 1,250      | 1,250      | 15,000               | 10,000      |
| -          | -          | -          | -          | -          | -                    | -           |
| -          | -          | -          | -          | -          | -                    | -           |
| -          | -          | -          | -          | -          | -                    | -           |
| 167        | 167        | 167        | 167        | 167        | 2,000                | 2,000       |
| -          | -          | 25,000     | -          | -          | 100,000              | 75,000      |
| 208        | 208        | 208        | 208        | 208        | 2,500                | 2,000       |
| -          | -          | -          | -          | -          | 5,000                | 5,000       |
| 667        | 667        | 667        | 667        | 667        | 8,000                | 5,000       |
| 1,000      | 1,000      | 1,000      | 1,000      | 1,000      | 12,000               | 5,000       |
| -          | -          | -          | -          | -          | -                    | -           |
| -          | -          | -          | -          | -          | -                    | -           |
| -          | -          | -          | -          | -          | -                    | -           |
| 500        | 500        | 500        | 500        | 500        | 6,000                | 6,000       |
| -          | -          | -          | -          | -          | -                    | -           |
| 167        | 167        | 167        | 167        | 167        | 2,000                | 2,000       |
| -          | -          | -          | -          | -          | -                    | -           |
| 8,333      | 8,333      | 33,333     | 8,333      | 8,333      | 205,000              | 212,300     |
| -          | -          | -          | -          | -          | -                    | -           |
| 8,333      | 8,333      | 33,333     | 8,333      | 8,333      | 205,000              | 212,300     |





## Grace Mission Budget 2026

### Expenses

#### General Expenses

01-51210107 - Donation Grace Mission

01-51220107 - Donation Grace Mission

#### Total General Expenses

#### Total Expenses

|  | Jan    | Feb | Mar | Apr    | May | Jun |
|--|--------|-----|-----|--------|-----|-----|
|  |        |     |     |        |     |     |
|  |        |     |     |        |     |     |
|  | 14,963 |     |     | 14,963 |     |     |
|  | -      | -   | -   | -      | -   | -   |
|  |        |     |     |        |     |     |
|  |        |     |     |        |     |     |
|  | 14,963 | -   | -   | 14,963 | -   | -   |
|  | 14,963 | -   | -   | 14,963 | -   | -   |
|  |        |     |     |        |     |     |

| <b>Jul</b> | <b>Aug</b> | <b>Sep</b> | <b>Oct</b> | <b>Nov</b> | <b>Dec</b> | <b>Proposed<br/>Budget 2026</b> |
|------------|------------|------------|------------|------------|------------|---------------------------------|
|            |            |            |            |            |            |                                 |
| 14,963     |            |            | 14,963     |            |            | 59,850                          |
| -          | -          | -          | -          | -          | -          | -                               |
|            |            |            |            |            |            |                                 |
| 14,963     | -          | -          | 14,963     | -          | -          | 59,850                          |
| 14,963     | -          | -          | 14,963     | -          | -          | 59,850                          |
|            |            |            |            |            |            |                                 |



| <b>Jul</b> | <b>Aug</b> | <b>Sep</b> | <b>Oct</b> | <b>Nov</b> | <b>Dec</b> | <b>Proposed<br/>Budget 2026</b> |
|------------|------------|------------|------------|------------|------------|---------------------------------|
|            |            |            |            |            |            |                                 |
|            |            |            |            |            |            |                                 |
|            |            |            |            |            |            |                                 |
| -          | -          | -          | -          | -          | -          | -                               |
|            |            |            |            |            |            |                                 |
|            |            |            |            |            |            |                                 |
| 5,833.33   | 5,833.33   | 5,833.33   | 5,833.33   | 5,833.33   | 5,833.33   | 78,025.00                       |
| 5,833.33   | 5,833.33   | 5,833.33   | 5,833.33   | 5,833.33   | 5,833.33   | 78,025.00                       |
|            |            |            |            |            |            |                                 |

# Chapel of Incarnation Gainesville Budget 2026

**Revenues**

- 01-40100104 - Contributions Revenue
- 01-40200104 - Lease Income
- 01-40400104 - Program Fees
- 01-40500104 - Allotment
- 01-40800104 - Parking Income
- 01-40900104 - Foundation Support
- 01-41400104 - Other Income

**Total Revenues**

**Expenses**

**General Expenses**

- 01-50000104 - Professional Services
- 01-50100104 - Repairs & Maintenance
- 01-50200104 - Utilities
- 01-50300104 - Office Expense
- 01-50400104 - Telephone & Communications
- 01-50500104 - Travel
- 01-50600104 - Meals & Entertainment
- 01-50700104 - Mileage
- 01-50900104 - Insurance
- 01-51000104 - Vehicle Expense
- 01-51100104 - Postage
- 01-51300104 - Dues & Subscriptions
- 01-52200104 - Other Expense - Discipleship, sacristy, ministry
- 01-50800104 - Education
- 01-52000104 - Conferences & Retreat
- 01-52200104 - Other Expense
- 01-52600104 - Sales Taxes

|  | Jan          | Feb          | Mar          | Apr          | May          | Jun          |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
|  |              |              |              |              |              |              |
| 01-40100104 - Contributions Revenue                            | 2,250        | 1,000        | 1,000        | 1,000        | 2,250        | 1,000        |
| 01-40200104 - Lease Income                                     | 800          | 800          | 800          | 800          | 800          | 800          |
| 01-40400104 - Program Fees                                     |              |              |              |              |              |              |
| 01-40500104 - Allotment  | -            | -            | -            | -            | -            | -            |
| 01-40800104 - Parking Income                                   | -            |              |              |              |              |              |
| 01-40900104 - Foundation Support                               | -            | -            | -            | -            | -            | -            |
| 01-41400104 - Other Income                                     | -            | -            | -            | -            | -            | -            |
|  |              |              |              |              |              |              |
| <b>Total Revenues</b>  | <b>3,050</b> | <b>1,800</b> | <b>1,800</b> | <b>1,800</b> | <b>3,050</b> | <b>1,800</b> |
|  |              |              |              |              |              |              |
|  |              |              |              |              |              |              |
| 01-50000104 - Professional Services                            | 1,500        | 1,000        | 2,000        | 1,000        | 500          | 500          |
| 01-50100104 - Repairs & Maintenance                            | 300          | 300          | 300          | 300          | 300          | 300          |
| 01-50200104 - Utilities  | 1,000        | 1,000        | 1,000        | 1,000        | 1,394        | 1,500        |
| 01-50300104 - Office Expense                                   | 400.00       | 200.00       | 200.00       | 200.00       | 200.00       | 200.00       |
| 01-50400104 - Telephone & Communications                       | 196          | 196          | 196          | 196          | 196          | 196          |
| 01-50500104 - Travel   |              |              |              |              |              |              |
| 01-50600104 - Meals & Entertainment                            | 1,500        | 1,500        | 1,500        | 1,500        | 1,000        | 1,000        |
| 01-50700104 - Mileage  |              |              |              |              |              |              |
| 01-50900104 - Insurance  |              |              |              |              |              |              |
| 01-51000104 - Vehicle Expense                                  |              |              |              |              |              |              |
| 01-51100104 - Postage  |              |              |              |              |              |              |
| 01-51300104 - Dues & Subscriptions                             | 75           | 75           | 75           | 75           | 75           | 75           |
| 01-52200104 - Other Expense - Discipleship, sacristy, ministry |              |              |              |              |              |              |
| 01-50800104 - Education  |              |              |              |              |              |              |
| 01-52000104 - Conferences & Retreat                            | -            | -            | -            | 1,000.00     | -            | -            |
| 01-52200104 - Other Expense                                    | 12.50        | 12.50        | 12.50        | 12.50        | 12.50        | 12.50        |
| 01-52600104 - Sales Taxes                                      | -            | -            | -            | -            | -            | -            |
|  |              |              |              |              |              |              |

**Total General Expenses**  
**Salaries & Benefits**  
**Total Salaries & Benefits**  
**Total Expenses**

|        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|
| 4,984  | 4,284  | 5,284  | 5,284  | 3,678  | 3,784  |
|        |        |        |        |        |        |
| 10,008 | 10,008 | 10,008 | 10,008 | 10,008 | 10,008 |
| 14,991 | 14,291 | 15,291 | 15,291 | 13,685 | 13,791 |
|        |        |        |        |        |        |

| Jul    | Aug      | Sep      | Oct    | Nov    | Dec      | Proposed Budget 2026 |
|--------|----------|----------|--------|--------|----------|----------------------|
| 1,000  | 1,000    | 2,250    | 100    | 100    | 2,250    | 15,200               |
| -      | -        | -        | -      | -      | -        | 4,800                |
| -      | -        | -        | -      | -      | -        | -                    |
| -      | -        | 3,000    | 3,000  | 2,000  | -        | 8,000                |
| -      | -        | -        | -      | -      | -        | -                    |
| -      | -        | -        | -      | -      | -        | -                    |
| 1,000  | 1,000    | 5,250    | 3,100  | 2,100  | 2,250    | 28,000               |
| 500    | 1,500    | 1,000    | 1,000  | 1,700  | 500      | 12,700               |
| 300    | 300      | 300      | 300    | 300    | 300      | 3,600                |
| 1,500  | 1,500    | 1,000    | 1,000  | 1,000  | 1,000    | 13,894               |
| 200.00 | 400.00   | 200.00   | 200.00 | 200.00 | 200.00   | 2,800                |
| 196    | 196      | 196      | 196    | 196    | 196      | 2,352                |
| 1,000  | 1,500    | 1,500    | 1,500  | 1,500  | 1,500    | 16,500               |
| 75     | 75       | 75       | 75     | 75     | 75       | 900                  |
| -      | 1,000.00 | 2,000.00 | -      | -      | 2,000.00 | 6,000                |
| 12.50  | 12.50    | 12.50    | 12.50  | 12.50  | 12.50    | 150                  |
| -      | -        | 225      | 225    | 150    | -        | 600                  |

|        |        |        |        |        |        |         |
|--------|--------|--------|--------|--------|--------|---------|
| 3,784  | 6,484  | 6,509  | 4,509  | 5,134  | 5,784  | 59,496  |
|        |        |        |        |        |        |         |
| 10,008 | 10,008 | 10,008 | 10,008 | 10,008 | 10,008 | 120,095 |
| 13,791 | 16,491 | 16,516 | 14,516 | 15,141 | 15,791 | 179,591 |
|        |        |        |        |        |        |         |

**Chapel Resurrection - Tallahassee  
Budget 2026**

|  | Jan    | Feb   | Mar   | Apr   | May   | Jun   | Jul    | Aug    | Sep   | Oct   | Nov   | Dec   | Proposed Budget<br>for 2026 | Budget 2025 | Budget 2024 |
|--|--------|-------|-------|-------|-------|-------|--------|--------|-------|-------|-------|-------|-----------------------------|-------------|-------------|
| <b>Revenues</b>                          |        |       |       |       |       |       |        |        |       |       |       |       |                             |             |             |
| 01-40100106 - Contributions Revenue      | 385    | 385   | 385   | 385   | 385   | 385   | 385    | 385    | 385   | 385   | 385   | 385   | 4,620                       | 6,000       | 13,000      |
| 01-40300106 - Grant Income               |        |       |       |       |       |       |        |        |       |       |       |       | -                           | -           | -           |
| 01-40500106 - Allotment                  | -      | -     | -     | -     | -     | -     | -      | -      | -     | -     | -     | -     | -                           | -           | 76,340      |
| 01-40800106 - Parking Income             | 18,000 |       |       |       |       |       | 20,000 | 20,000 |       |       |       |       | 58,000                      | 58,000      | 58,000      |
| 01-40900106 - Foundation support         | -      | -     | -     | -     | -     | -     | -      | -      | -     | -     | -     | -     | -                           | -           | 25,000      |
| 01-41400106 - Other Income               |        |       |       |       |       |       |        |        |       |       |       |       |                             |             |             |
| <b>Total Revenues</b>                    | 18,385 | 385   | 385   | 385   | 385   | 385   | 20,385 | 20,385 | 385   | 385   | 385   | 385   | 62,620                      | 64,000      | 172,340     |
| <b>Expenses</b>                          |        |       |       |       |       |       |        |        |       |       |       |       |                             |             |             |
| <b>General Expenses</b>                  |        |       |       |       |       |       |        |        |       |       |       |       |                             |             |             |
| 01-50000106 - Professional Services      |        |       |       |       |       |       |        |        |       |       |       |       |                             | -           | -           |
| 01-50100106 - Repairs & Maintenance      | 125    | 125   | 125   | 125   | 125   | 125   | 125    | 125    | 125   | 125   | 125   | 125   | 1,500                       | 2,004       | 2,000       |
| 01-50200106 - Utilities                  | 1,000  | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000  | 1,000  | 1,000 | 1,000 | 1,000 | 1,000 | 12,000                      | 12,000      | 12,000      |
| 01-50300106 - Office Expense             | 42     | 42    | 42    | 42    | 42    | 42    | 42     | 42     | 42    | 42    | 42    | 42    | 500                         | 600         | 600         |
| 01-50400106 - Telephone & Communications | -      | -     | -     | -     | -     | -     | -      | -      | -     | -     | -     | -     | -                           | -           | -           |
| 01-50500106 - Travel                     |        |       |       |       |       |       |        | 400    |       |       |       |       | 400                         | 600         | 600         |
| 01-50600106 - Meals & Entertainment      | 125    | 125   | 125   | 125   | 125   | 125   | 125    | 125    | 125   | 125   | 125   | 125   | 1,500                       | 9,000       | 960         |
| 01-50700106 - Mileage                    |        |       |       |       |       |       |        |        |       |       |       |       | 600                         | 300         | 600         |
| 01-50900106 - Insurance                  | 150    |       |       | 150   |       |       | 150    |        |       | 150   |       |       |                             |             |             |
| 01-51000106 - Vehicle Expense            | -      | -     | -     | -     | -     | -     | -      | -      | -     | -     | -     | -     | -                           | -           | -           |
| 01-51100106 - Postage                    | -      | -     | -     | -     | -     | -     | -      | -      | -     | -     | -     | -     | -                           | -           | -           |
| 01-51300106 - Dues & Subscriptions       | 200    |       |       | 200   |       |       | 200    |        |       | 150   |       |       | 750                         | 750         | 750         |
| 01-52600106 - Taxes                      | 1,350  | -     | -     | -     | -     | -     | 1,500  | 1,500  | -     | -     | -     | -     | 4,350                       | 4,350       | -           |
| 01-52000106 - Conferences & Retreats     | 20     | 20    | 20    | 20    | 20    | 20    | 20     | 20     | 20    | 20    | 20    | 20    | 241                         | 2,200       | 1,500       |
|  |        |       |       |       |       |       |        |        |       |       |       |       | -                           | -           | -           |
|  |        |       |       |       |       |       |        |        |       |       |       |       | -                           | -           | -           |
| <b>Total General Expenses</b>            | 3,012  | 1,312 | 1,312 | 1,662 | 1,312 | 1,312 | 3,162  | 2,812  | 1,712 | 1,612 | 1,312 | 1,312 | 21,841                      | 31,804      | 19,010      |
| <b>Salaries &amp; Benefits</b>           |        |       |       |       |       |       |        |        |       |       |       |       |                             |             |             |
| <b>Total Salaries &amp; Benefits</b>     | 6,999  | 6,999 | 6,999 | 6,999 | 6,999 | 6,999 | 6,999  | 6,999  | 6,999 | 6,999 | 6,999 | 6,999 | 83,985                      | 69,031      | 153,330     |
| <b>Total Expenses</b>                    | 10,010 | 8,310 | 8,310 | 8,660 | 8,310 | 8,310 | 10,160 | 9,810  | 8,710 | 8,610 | 8,310 | 8,310 | 105,826                     | 100,835     | 172,340     |

**Clergy & Lay Retirement  
Budget 2026**

Revenues  
 Total Revenues  
 Expenses  
 General Expenses  
     01-50000114 - Professional Services  
     01-52400114 - Retired Clergy & Lay Benefits  
 Total General Expenses  
 Salaries & Benefits  
 Total Salaries & Benefits  
 Total Expenses

|   | Jan | Feb | Mar    | Apr | May | Jun    | Jul | Aug | Sep    | Oct | Nov | Dec    | Proposed<br>Budget 2026 | Budget 2025 | Budget 2024 |
|---|-----|-----|--------|-----|-----|--------|-----|-----|--------|-----|-----|--------|-------------------------|-------------|-------------|
| Revenues                                    |     |     |        |     |     |        |     |     |        |     |     |        |                         |             |             |
| Total Revenues                              | -   | -   | -      | -   | -   | -      | -   | -   | -      | -   | -   | -      | -                       | -           | -           |
| Expenses                                    |     |     |        |     |     |        |     |     |        |     |     |        |                         |             |             |
| General Expenses                            |     |     |        |     |     |        |     |     |        |     |     |        |                         |             |             |
| 01-50000114 - Professional Services         |     |     |        |     |     |        |     |     |        |     |     |        | -                       | -           | -           |
| 01-52400114 - Retired Clergy & Lay Benefits |     |     | 22,500 |     |     | 22,500 |     |     | 22,500 |     |     | 22,500 | 90,000                  | 90,000      | 108,000     |
|   |     |     |        |     |     |        |     |     |        |     |     |        | -                       | -           | -           |
| Total General Expenses                      | -   | -   | 22,500 | -   | -   | 22,500 | -   | -   | 22,500 | -   | -   | 22,500 | 90,000                  | 90,000      | 108,000     |
| Salaries & Benefits                         |     |     |        |     |     |        |     |     |        |     |     |        |                         |             |             |
| Total Salaries & Benefits                   | -   | -   | -      | -   | -   | -      | -   | -   | -      | -   | -   | -      | -                       | -           | -           |
| Total Expenses                              | -   | -   | 22,500 | -   | -   | 22,500 | -   | -   | 22,500 | -   | -   | 22,500 | 90,000                  | 90,000      | 108,000     |

**Communications Office  
Budget 2026**

|  | Jan   | Feb   | Mar   | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | Proposed<br>Budget 2026 | Budget 2025 | Budget 2024 |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------------------------|-------------|-------------|
| <b>Revenues</b>                          |       |       |       |       |       |       |       |       |       |       |       |       |                         |             |             |
| <b>Total Revenues</b>                    | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                       | -           | -           |
| <b>Expenses</b>                          |       |       |       |       |       |       |       |       |       |       |       |       |                         |             |             |
| <b>General Expenses</b>                  |       |       |       |       |       |       |       |       |       |       |       |       |                         |             |             |
| 01-50000108 - Professional Services      | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 115,000                 | 120,000     | 130,000     |
| 01-50300108 - Office Expense             |       |       |       |       |       |       |       |       |       |       |       |       | -                       | -           | -           |
| 01-50400108 - Telephone & Communications | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                       | -           | 3,600       |
| 01-50500108 - Travel                     |       |       |       |       |       |       |       |       |       |       |       |       | -                       | -           | -           |
| 01-50600108 - Meals & Entertainment      |       |       |       |       |       |       |       |       |       |       |       |       | -                       | -           | -           |
| 01-50700108 - Mileage                    |       |       |       |       |       |       |       |       |       |       |       |       | -                       | -           | -           |
| 01-51100108 - Postage                    | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                       | -           | -           |
| 01-51300108 - Dues & Subscriptions       | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                       | -           | 3,600       |
| 01-52200108 - Other Expense - Web design | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                       | -           | 1,200       |
| 01-52000108 - Conferences & Retreats     |       |       |       |       |       |       |       |       |       |       |       |       | -                       | -           | -           |
| <b>Total General Expenses</b>            | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 115,000                 | 120,000     | 138,400     |
| <b>Salaries &amp; Benefits</b>           |       |       |       |       |       |       |       |       |       |       |       |       |                         |             |             |
| <b>Total Salaries &amp; Benefits</b>     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                       | -           | -           |
| <b>Total Expenses</b>                    | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 9,583 | 115,000                 | 120,000     | 138,400     |





**FAMU  
Budget 2026**

|                                      | Jan   | Feb | Mar | Apr   | May | Jun | Jul   | Aug | Sep | Oct   | Nov | Dec | Proposed<br>Budget 2026 | 2025 Budget | 2024 Budget |
|--------------------------------------|-------|-----|-----|-------|-----|-----|-------|-----|-----|-------|-----|-----|-------------------------|-------------|-------------|
| <b>Revenues</b>                      |       |     |     |       |     |     |       |     |     |       |     |     |                         |             |             |
| <b>Total Revenues</b>                | -     | -   | -   | -     | -   | -   | -     | -   | -   | -     | -   | -   | -                       | -           | -           |
| <b>Expenses</b>                      |       |     |     |       |     |     |       |     |     |       |     |     |                         |             |             |
| <b>General Expenses</b>              |       |     |     |       |     |     |       |     |     |       |     |     |                         |             |             |
| 01-50000125 - Professional Services  |       |     |     |       |     |     |       |     |     |       |     |     | -                       | -           | -           |
| 01-50300125 - Office Expense         |       |     |     |       |     |     |       |     |     |       |     |     | -                       | -           | -           |
| 01-50500125 - Travel                 |       |     |     |       |     |     |       |     |     |       |     |     | -                       | -           | -           |
| 01-50600125 - Meals & Entertainment  |       |     |     |       |     |     |       |     |     |       |     |     | -                       | -           | -           |
| 01-51000125 - Vehicle Expense        |       |     |     |       |     |     |       |     |     |       |     |     | -                       | -           | -           |
| 01-51200125 - Donation               | 5,625 |     |     | 5,625 |     |     | 5,625 |     |     | 5,625 |     |     | 22,500                  | 25,000      | 25,000      |
| <b>Total General Expenses</b>        | 5,625 | -   | -   | 5,625 | -   | -   | 5,625 | -   | -   | 5,625 | -   | -   | 22,500                  | 25,000      | 25,000      |
| <b>Salaries &amp; Benefits</b>       |       |     |     |       |     |     |       |     |     |       |     |     |                         |             |             |
| <b>Total Salaries &amp; Benefits</b> | -     | -   | -   | -     | -   | -   | -     | -   | -   | -     | -   | -   | -                       | -           | -           |
| <b>Total Expenses</b>                | 5,625 | -   | -   | 5,625 | -   | -   | 5,625 | -   | -   | 5,625 | -   | -   | 22,500                  | 25,000      | 25,000      |

**Payroll/Benefits and HR  
Budget 2026**

|  | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    | Proposed<br>Budget 2026 | Budget 2025 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|-------------|
| <b>Revenues</b>                        |        |        |        |        |        |        |        |        |        |        |        |        |                         |             |
| 01-40100126 - Contributions Revenue    |        |        |        |        |        |        |        |        |        |        |        |        | -                       | -           |
| 01-40300126 - Grant Income             |        |        |        |        |        |        |        |        |        |        |        |        | -                       | -           |
| 01-40400126 - Program Fees             | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 20,000                  | 20,000      |
| 01-40500126 - Allotment                | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                       | -           |
| <b>Total Revenues</b>                  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 20,000                  | 20,000      |
| <b>Expenses</b>                        |        |        |        |        |        |        |        |        |        |        |        |        |                         |             |
| <b>General Expenses</b>                |        |        |        |        |        |        |        |        |        |        |        |        |                         |             |
| 01-50000126 - Professional Services    | 150    | 150    | 150    | 150    | 150    | 150    | 150    | 150    | 150    | 150    | 150    | 150    | 1,800                   | 1,800       |
| 01-50300126 - Office Expense           | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                       | -           |
| 01-50400126 - Telephone/Communications | 100    | 100    | 100    | 100    | 100    | 100    | 100    | 100    | 100    | 100    | 100    | 100    | 1,200                   | 1,200       |
| 01-50500126 - Travel                   | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 1,000                   | 1,500       |
| 01-50600126 - Meals & Entertainment    | 80     | 80     | 80     | 80     | 80     | 80     | 80     | 80     | 80     | 80     | 80     | 80     | 960                     | 960         |
| 01-50700126 - Mileage                  | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 1,000                   | 1,200       |
| 01-50800126 - Education                |        |        |        |        |        |        |        |        |        |        |        |        | -                       | 500         |
| 01-51100126 - Postage                  |        |        |        |        |        |        |        |        |        |        |        |        | -                       | -           |
| 01-51300126 - Dues & Subscriptions     | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                       | 1,500       |
| 01-52000126 - Conferences & Retreats   | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 1,000                   | 4,800       |
| 01-52100126 - Payroll Fee              | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 20,000                  | 20,000      |
| 01-52200126 - Other Expense            | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                       | -           |
| <b>Total General Expenses</b>          | 2,247  | 2,247  | 2,247  | 2,247  | 2,247  | 2,247  | 2,247  | 2,247  | 2,247  | 2,247  | 2,247  | 2,247  | 26,960                  | 33,460      |
| <b>Salaries &amp; Benefits</b>         |        |        |        |        |        |        |        |        |        |        |        |        |                         |             |
| <b>Total Salaries &amp; Benefits</b>   | 14,537 | 14,537 | 14,537 | 14,537 | 14,537 | 14,537 | 14,537 | 14,537 | 14,537 | 14,537 | 14,537 | 14,537 | 174,440                 | 152,832     |
| <b>Total Expenses</b>                  | 16,783 | 16,783 | 16,783 | 16,783 | 16,783 | 16,783 | 16,783 | 16,783 | 16,783 | 16,783 | 16,783 | 16,783 | 201,400                 | 186,292     |

**Fiscal Office  
Budget 2026**

|  | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    | Proposed<br>Budget 2026 | Budget 2025 | Budget 2024 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|-------------|-------------|
| <b>Revenues</b>                        |        |        |        |        |        |        |        |        |        |        |        |        |                         |             |             |
| <b>Total Revenues</b>                  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                       | -           | -           |
| <b>Expenses</b>                        |        |        |        |        |        |        |        |        |        |        |        |        |                         |             |             |
| <b>General Expenses</b>                |        |        |        |        |        |        |        |        |        |        |        |        |                         |             |             |
| 01-50000110 - Professional Services    | 21,250 | 21,250 | 21,250 | 21,250 | 21,250 | 21,250 | 21,250 | 21,250 | 21,250 | 21,250 | 21,250 | 21,250 | 255,000                 | 310,000     | 250,740     |
| 01-50300110 - Office Expense           | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                       | -           | -           |
| 01-50400110 - Telephone/Communications | 100    | 100    | 100    | 100    | 100    | 100    | 100    | 100    | 100    | 100    | 100    | 100    | 1,200                   | 1,200       | 2,400       |
| 01-50500110 - Travel                   | 50     | 50     | 50     | 50     | 50     | 50     | 50     | 50     | 50     | 50     | 50     | 50     | 600                     | 1,200       | 3,000       |
| 01-50600110 - Meals & Entertainment    | 40     | 40     | 40     | 40     | 40     | 40     | 40     | 40     | 40     | 40     | 40     | 40     | 480                     | 480         | 960         |
| 01-50700110 - Mileage                  | 100    | 100    | 100    | 100    | 100    | 100    | 100    | 100    | 100    | 100    | 100    | 100    | 1,200                   | 1,200       | 1,200       |
| 01-50800110 - Education                |        |        |        |        |        |        |        |        |        |        |        |        | -                       | -           | 1,800       |
| 01-51100110 - Postage                  |        |        |        |        |        |        |        |        |        |        |        |        | -                       | -           | -           |
| 01-51300110 - Dues & Subscriptions     | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                       | -           | -           |
| 01-52000110 - Conferences & Retreats   | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 1,000                   | 2,400       | 4,800       |
| 01-52100110 - Payroll Fee              | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                       | -           | 18,000      |
| 01-52200110 - Other Expense            |        |        |        |        |        |        |        |        |        |        |        |        | -                       | -           | -           |
| <b>Total General Expenses</b>          | 21,623 | 21,623 | 21,623 | 21,623 | 21,623 | 21,623 | 21,623 | 21,623 | 21,623 | 21,623 | 21,623 | 21,623 | 259,480                 | 316,480     | 282,900     |
| <b>Salaries &amp; Benefits</b>         |        |        |        |        |        |        |        |        |        |        |        |        |                         |             |             |
| <b>Total Salaries &amp; Benefits</b>   | 24,703 | 24,703 | 24,703 | 24,703 | 24,703 | 24,703 | 24,703 | 24,703 | 24,703 | 24,703 | 24,703 | 24,703 | 296,433                 | 296,433     | 323,269     |
| <b>Total Expenses</b>                  | 46,326 | 46,326 | 46,326 | 46,326 | 46,326 | 46,326 | 46,326 | 46,326 | 46,326 | 46,326 | 46,326 | 46,326 | 555,913                 | 612,913     | 606,169     |

**Hispanic Ministry  
Budget 2026**

|                                      | Jan    | Feb | Mar | Apr    | May | Jun | Jul    | Aug | Sep | Oct    | Nov | Dec | Proposed<br>Budget 2026 | 2025 Budget | 2024 Budget |
|--------------------------------------|--------|-----|-----|--------|-----|-----|--------|-----|-----|--------|-----|-----|-------------------------|-------------|-------------|
| <b>Revenues</b>                      |        |     |     |        |     |     |        |     |     |        |     |     |                         |             |             |
| <b>Total Revenues</b>                | -      | -   | -   | -      | -   | -   | -      | -   | -   | -      | -   | -   | -                       | -           | -           |
| <b>Expenses</b>                      |        |     |     |        |     |     |        |     |     |        |     |     |                         |             |             |
| <b>General Expenses</b>              |        |     |     |        |     |     |        |     |     |        |     |     |                         |             |             |
| 01-50000112 - Professional Services  |        |     |     |        |     |     |        |     |     |        |     |     | -                       | -           | -           |
| 01-50800112 - Education              |        |     |     |        |     |     |        |     |     |        |     |     | -                       | -           | -           |
| 01-51200112 - Donation               | 20,025 |     |     | 20,025 |     |     | 20,025 |     |     | 20,025 |     |     | 80,100                  | 89,000      | 83,000      |
| <b>Total General Expenses</b>        | 20,025 | -   | -   | 20,025 | -   | -   | 20,025 | -   | -   | 20,025 | -   | -   | 80,100                  | 89,000      | 83,000      |
| <b>Salaries &amp; Benefits</b>       |        |     |     |        |     |     |        |     |     |        |     |     |                         |             |             |
| <b>Total Salaries &amp; Benefits</b> | -      | -   | -   | -      | -   | -   | -      | -   | -   | -      | -   | -   | -                       | -           | -           |
| <b>Total Expenses</b>                | 20,025 | -   | -   | 20,025 | -   | -   | 20,025 | -   | -   | 20,025 | -   | -   | 80,100                  | 89,000      | 83,000      |

**Prison Ministry  
Budget 2026**

|                                      | Jan    | Feb      | Mar      | Apr      | May      | Jun      | Jul      | Aug      | Sep      | Oct      | Nov      | Dec      | Proposed<br>Budget 2026 | 2025 Budget | 2024 Budget |
|--------------------------------------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------------------|-------------|-------------|
| <b>Revenues</b>                      |        |          |          |          |          |          |          |          |          |          |          |          |                         |             |             |
| 01-40100101 - Contributions Revenue  |        |          |          |          |          |          |          |          |          |          |          |          | -                       | -           | -           |
| 01-40300101 - Grant Income           |        |          |          |          |          |          |          |          |          |          |          |          | -                       | -           | -           |
| 01-40400101 - Program Fees           |        |          |          |          |          |          |          |          |          |          |          |          | -                       | -           | -           |
| 01-40500101 - Allotment              | -      | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                       | 5,000.00    | 3,000.00    |
| <b>Total Revenues</b>                | -      | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                       | 5,000.00    | 3,000.00    |
| <b>Expenses</b>                      |        |          |          |          |          |          |          |          |          |          |          |          |                         |             |             |
| <b>General Expenses</b>              |        |          |          |          |          |          |          |          |          |          |          |          |                         |             |             |
| 01-50000101 - Professional Services  |        |          |          |          |          |          |          |          |          |          |          |          | -                       | -           | -           |
| 01-50300101 - Office Expense         |        |          |          |          |          |          |          |          |          |          |          |          | -                       | -           | -           |
| 01-50500101 - Travel                 |        |          |          |          |          |          |          |          |          |          |          |          | -                       | -           | -           |
| 01-50600101 - Meals & Entertainment  |        |          |          |          |          |          |          |          |          |          |          |          | -                       | -           | -           |
| 01-50700101 - Mileage                | 900.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 11,900.00               | -           | -           |
| 01-51100101 - Postage                |        |          |          |          |          |          |          |          |          |          |          |          | -                       | -           | -           |
| 01-51200101 - Donation               |        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                       | 5,000.00    | 3,000.00    |
| 01-51700101 - Grant expense          |        |          |          |          |          |          |          |          |          |          |          |          | -                       | -           | -           |
| 01-52000101 - Conferences & Retreats |        |          |          |          |          |          |          |          |          |          |          |          | -                       | -           | -           |
| <b>Total General Expenses</b>        | 900.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 11,900.00               | 5,000.00    | 3,000.00    |





**UNF  
Budget 2026**

|                                      | Jan   | Feb   | Mar   | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | Proposed<br>Budget 2026 | 2025 Budget | 2024 Budget |   |
|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------------------------|-------------|-------------|---|
| <b>Revenues</b>                      |       |       |       |       |       |       |       |       |       |       |       |       |                         |             |             | - |
| <b>Total Revenues</b>                | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                       | -           | -           | - |
| <b>Expenses</b>                      |       |       |       |       |       |       |       |       |       |       |       |       |                         |             |             |   |
| <b>General Expenses</b>              |       |       |       |       |       |       |       |       |       |       |       |       |                         |             |             |   |
| 01-50000105 - Professional Services  |       |       |       |       |       |       |       |       |       |       |       |       |                         | -           | -           | - |
| 01-50300105 - Office Expense         |       |       |       |       |       |       |       |       |       |       |       |       |                         | -           | -           | - |
| 01-50500105 - Travel                 |       |       |       |       |       |       |       |       |       |       |       |       |                         | -           | -           | - |
| 01-50600105 - Meals & Entertainment  |       |       |       |       |       |       |       |       |       |       |       |       |                         | -           | -           | - |
| 01-51000105 - Vehicle Expense        |       |       |       |       |       |       |       |       |       |       |       |       |                         | -           | -           | - |
| 01-51200105 - Donation               | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 38,520                  | 42,800      | 42,800      |   |
| <b>Total General Expenses</b>        | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 38,520                  | 42,800      | 42,800      |   |
| <b>Salaries &amp; Benefits</b>       |       |       |       |       |       |       |       |       |       |       |       |       |                         |             |             |   |
| <b>Total Salaries &amp; Benefits</b> | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                       | -           | -           | - |
| <b>Total Expenses</b>                | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 3,210 | 38,520                  | 42,800      | 42,800      |   |

**Urban Ministry  
Budget 2026**

Revenues

Total Revenues

Expenses

General Expenses

01-51200102 - Support St. Mary

01-51200102 - Support Church Without Walls

01-51200102 - Support St. Mary Payroll

Total General Expenses

Salaries & Benefits

Total Salaries & Benefits

Total Expenses

|  | Jan    | Feb   | Mar   | Apr    | May   | Jun   | Jul    | Aug   | Sep   | Oct    | Nov   | Dec   | Proposed<br>Budget 2026 | 2025 Budget | 2024 Budget |   |
|--|--------|-------|-------|--------|-------|-------|--------|-------|-------|--------|-------|-------|-------------------------|-------------|-------------|---|
| Revenues                                   |        |       |       |        |       |       |        |       |       |        |       |       |                         |             |             | - |
| Total Revenues                             | -      | -     | -     | -      | -     | -     | -      | -     | -     | -      | -     | -     | -                       | -           | -           | - |
| Expenses                                   |        |       |       |        |       |       |        |       |       |        |       |       |                         |             |             |   |
| General Expenses                           |        |       |       |        |       |       |        |       |       |        |       |       |                         |             |             |   |
| 01-51200102 - Support St. Mary             | 9,077  |       |       | 9,077  |       |       | 9,077  |       |       | 9,077  |       |       | 36,306                  | 40,340      | 40,340      |   |
| 01-51200102 - Support Church Without Walls | 4,539  |       |       | 4,539  |       |       | 4,539  |       |       | 4,539  |       |       | 18,155                  | 20,172      | 20,172      |   |
| 01-51200102 - Support St. Mary Payroll     | 8,646  | 8,646 | 8,646 | 8,646  | 8,646 | 8,646 | 8,646  | 8,646 | 8,646 | 8,646  | 8,646 | 8,646 | 103,753                 | 115,281     | 115,281     |   |
| Total General Expenses                     | 22,261 | 8,646 | 8,646 | 22,261 | 8,646 | 8,646 | 22,261 | 8,646 | 8,646 | 22,261 | 8,646 | 8,646 | 158,213                 | 175,793     | 175,793     |   |
| Salaries & Benefits                        |        |       |       |        |       |       |        |       |       |        |       |       |                         |             |             |   |
| Total Salaries & Benefits                  | -      | -     | -     | -      | -     | -     | -      | -     | -     | -      | -     | -     | -                       | -           | -           | - |
| Total Expenses                             | 22,261 | 8,646 | 8,646 | 22,261 | 8,646 | 8,646 | 22,261 | 8,646 | 8,646 | 22,261 | 8,646 | 8,646 | 158,213                 | 175,793     | 175,793     |   |