



FY26 Budget Request

	FY25 Actual through March	Annualized/ Projected FY25 Actual	FY25 Budget	FY26 Request	Comments
Revenue					
Total POI	\$2,028,521	\$2,645,211	\$2,561,284	\$2,724,567	Projected based on actual + budget for Apr-Jun; Budget = projected +3%
Service Provider Income (SPA)	\$487,250	\$649,667	\$533,265	\$561,262	
Other Revenue and Support					
Pledge			\$40,000	\$40,000	
Great Commission Fund			\$44,000	\$0	
Unrealized Gains	\$59,822	\$89,733			Investment appreciation
Interest and Dividends	\$83,410	\$111,213	\$95,000	\$105,653	
EPC Total Support and Revenue	\$2,659,003	\$3,495,824	\$3,273,550	\$3,431,482	
Expenses					
Administration					
Staff Costs					
Staff Salaries and Benefits	\$1,543,999	\$2,058,665	\$1,793,171	\$2,032,097	
Staff Events/Celebrations	\$0	\$0	\$2,000	\$2,000	
Professional Expense Allowance	\$6,000	\$6,000	\$6,000	\$0	
Continuing Education/Training	\$8,000	\$8,000	\$8,000	\$0	
Total Staff Costs	\$1,557,999	\$2,072,665	\$1,809,171	\$2,034,097	
Staff Travel - OGA staff					
Airfare	\$3,057	\$4,076	\$4,500	\$0	
Lodging	\$408	\$544	\$6,500	\$0	
Car Rental	\$424	\$565	\$2,500	\$0	
Meals	\$257	\$343	\$700	\$0	
Taxi/Tolls/Parking	\$392	\$523	\$1,150	\$0	
Travel Mileage/Fuel	\$89	\$119	\$1,000	\$0	
Total Staff Travel	\$4,627	\$6,169	\$16,350	\$0	
Executive Travel - Stated Clerk and Moderator					
Airfare	\$21,002	\$28,003	\$22,000	\$14,000	
Lodging	\$3,360	\$4,480	\$6,500	\$6,500	
Car Rental	\$1,232	\$1,643	\$4,800	\$4,800	
Meals	\$956	\$1,275	\$1,400	\$1,400	
Taxi/Tolls/Parking	\$1,352	\$1,803	\$1,900	\$1,900	
Travel Mileage/Fuel	\$120	\$160	\$1,400	\$1,400	
Total Travel	\$28,022	\$37,363	\$38,000	\$30,000	
Executive Travel - Assistant Stated Clerk					
Airfare	\$843	\$1,124	\$19,000	\$14,000	
Lodging	\$3,295	\$4,393	\$7,000	\$7,000	
Car Rental	\$1,424	\$1,899	\$2,500	\$2,500	
Meals	\$720	\$960	\$2,200	\$2,200	
Taxi/Tolls/Parking	\$2,350	\$3,133	\$2,000	\$2,000	
Travel Mileage/Fuel	\$423	\$564	\$2,300	\$2,300	
Total Travel	\$9,055	\$12,073	\$35,000	\$30,000	
Stated Clerk Professional Expense Allowance	\$3,420	\$4,560	\$4,000	\$4,000	
Commercial Insurance	\$61,711	\$61,711	\$63,680	\$67,882	Alliant estimated a 10% increase for the various line items
Tech Services					
Software Subscriptions	\$86,392	\$115,189	\$96,311	\$136,150	
Equipment	\$8,771	\$11,695	\$30,000	\$18,535	
Total Tech Services	\$95,163	\$126,884	\$126,311	\$154,685	
General Office					
Rent	\$188,946	\$251,928	\$273,845	\$281,483	3% annual increase according to the contract
Telephone and Internet	\$10,317	\$13,756	\$36,049	\$14,700	
Printing	\$8,719	\$11,625	\$2,200	\$8,900	
Postage and Shipping	\$7,305	\$9,740	\$2,500	\$8,100	
Office Supplies	\$12,440	\$16,587	\$16,000	\$16,200	
Bank Fees	\$21,923	\$29,231	\$26,000	\$29,200	Primarily Truist investment management fees
CC Processing Fees	\$2,433	\$3,244	\$9,000	\$3,200	Online e-giving fees
Memberships and Subscriptions	\$2,444	\$3,259	\$5,000	\$3,600	
Business Meals	\$5,278	\$7,037	\$9,000	\$5,000	In town or in-office; business purposes
Miscellaneous	\$252	\$336	\$2,000	\$1,000	
Van Expense	\$581	\$775	\$1,000	\$1,000	
Misc. Mtg. Expenses	\$63	\$84	\$1,000	\$1,000	
Total General Office	\$260,701	\$347,601	\$383,594	\$373,383	
Professional Services					
Audit Fees	\$28,175	\$37,600	\$37,600	\$40,700	
Legal Fees	\$4,024	\$6,898	\$5,000	\$7,000	
Professional Fees	\$3,015	\$5,169	\$3,000	\$3,000	
Total Professional Services	\$35,214	\$49,667	\$45,600	\$50,700	

	FY25 Actual through March	Annualized/ Projected FY25 Actual	FY25 Budget	FY26 Request	Comments
Church Planting					
Staffing/Leadership	\$49,452	\$50,000	\$50,000	\$50,000	
Church Health					
Mtgs/Training/Misc.	\$10,000	\$10,000	\$10,000	\$10,000	
Effective Biblical Leadership					
Leadership Institute at GA	\$0	\$0	\$4,600	\$0	
EBL - General	\$4,837	\$6,449	\$4,896	\$9,180	
Chaplain Endorser Travel	\$13,944	\$18,592	\$15,000	\$10,000	
Chaplains Work & Care Committee	\$6,106	\$8,141	\$9,400	\$10,200	
Disaster Relief Committee	\$11,221	\$14,961	\$9,400	\$8,000	
Ministerial Vocation Committee	\$20,575	\$27,433	\$17,600	\$18,720	
Next Gen Committee	\$1,636	\$2,181	\$7,200	\$7,830	
XP/Admin peer network	\$6,000	\$8,000	\$8,000	\$8,000	
7:9 Team	\$6,536	\$8,715	\$28,520	\$15,000	
Pastoral Letter Committee	\$0	\$0	\$0	\$9,180	
Presbytery Min. Chairs	\$568	\$757	\$15,040	\$16,320	
Presbytery Moderators	\$9,554	\$12,739	\$0	\$14,390	
National Leadership Team Mtg.	\$20,645	\$27,527	\$44,800	\$25,000	
Presbytery Stated Clerks Mtg.	\$14,735	\$19,647	\$17,600	\$15,000	
Nominating Committee	\$0	\$0	\$0	\$0	
Permanent Judicial Committee	\$0	\$0	\$0	\$0	
Presbytery Review Committee	\$0	\$0	\$0	\$0	
Theology Committee	\$390	\$520	\$11,280	\$6,120	
Book of Discipline Task Force	\$0	\$0	\$9,400	\$0	
AIC - SSA	\$0	\$0	\$0	\$12,000	
AIC - Domestic Abuse	\$0	\$0	\$13,160	\$0	
AIC - Ordination	\$10,533	\$14,044	\$16,920	\$12,000	
Total Effective Biblical Leadership	\$127,280	\$169,707	\$232,816	\$196,940	
Global Movement					
ESG POI	\$344,849	\$449,686	\$435,418	\$408,685	
Fraternal Relations Committee	\$0	\$0	\$0	\$4,000	
Fraternal Relations Association dues	\$18,273	\$24,364	\$23,610	\$17,110	
Other Global Movement	\$0	\$0	\$0	\$0	
Total Global Movement	\$363,122	\$474,050	\$459,028	\$429,795	
Total Operating Expenses	\$2,605,766	\$3,422,450	\$3,273,550	\$3,431,482	
Net Cash Flow from Operating Activities	\$53,237	\$73,374	\$0	\$0	