



**FY26 Budget Report as of April 30, 2026**

	Actual	Budget	Variance	Annual Budget	% of Budget	FY25 Actual
<b>Revenue</b>						
POI	2,292,473	2,305,145	(12,672)	2,724,567	84.1%	2,206,564
Service Provider Income	474,578	467,720	6,858	561,262	84.6%	548,450
Unrealized Gains on Investments	209,747	0	209,747			65,291
Interest and Dividends	70,457	88,040	(17,583)	105,653	66.7%	89,150
Other Income	1,478	0	1,478	0		0
<b>Total Revenue</b>	<b>3,048,733</b>	<b>2,860,905</b>	<b>187,828</b>	<b>3,391,482</b>	<b>89.9%</b>	<b>2,909,455</b>
<b>Expenses</b>						
<b>Administration</b>						
Staff Costs	1,759,977	1,772,065	12,089	1,994,098	88.3%	1,704,651
Staff Travel	5,208	0	(5,208)	0		5,707
Executive Travel	32,594	25,000	(7,594)	30,000	108.6%	37,304
Executive Travel - ASC	31,362	25,000	(6,362)	30,000	104.5%	22,977
Professional Expense Allowance	2,812	3,333	521	4,000	70.3%	3,513
Commercial Insurance	54,439	67,883	13,444	67,882	80.2%	61,711
Tech Services	157,757	128,905	(28,852)	154,685	102.0%	135,232
General Office	272,159	311,153	38,994	373,383	72.9%	278,513
Professional Services	50,932	49,033	(1,899)	50,700	100.5%	51,769
<b>Total Administration</b>	<b>2,367,240</b>	<b>2,382,372</b>	<b>15,133</b>	<b>2,704,748</b>	<b>87.5%</b>	<b>2,301,377</b>
<b>Church Planting</b>						
Leadership Team Meetings	782	0	(782)	0		7,604
Leadership Expenses	38,255	41,666	3,411	50,000	76.5%	41,926
Assessment	2,294	0	(2,294)	0		0
Other	0	0	0	0		0
<b>Total Church Planting</b>	<b>41,331</b>	<b>41,666</b>	<b>335</b>	<b>50,000</b>	<b>82.7%</b>	<b>49,530</b>
<b>Church Health</b>						
Mtgs./Training/Misc.	2,029	0	(2,029)	0		4,784
Travel	7,971	8,334	363	10,000	79.7%	5,216
<b>Total Church Health</b>	<b>10,000</b>	<b>8,334</b>	<b>(1,666)</b>	<b>10,000</b>	<b>100.0%</b>	<b>10,000</b>
<b>Effective Biblical Leadership</b>						
EBL - General	8,744	7,650	(1,094)	9,180	95.3%	5,953
Chaplain Endorser Travel	8,942	7,650	(1,292)	10,000	89.4%	14,034
Chaplains Work & Care	6,775	8,334	1,559	10,200	66.4%	6,466
Disaster Relief	3,425	6,667	3,242	8,000	42.8%	11,221
Ministerial Vocation Committee	14,968	15,600	632	18,720	80.0%	27,559

Next Gen Committee	7,291	6,530	(761)	7,836	93.0%	2,376
Presbytery Moderators	12,615	11,990	(625)	14,388	87.7%	9,554
XP/Admin Peer Network	6,667	6,667	0	8,000	83.3%	6,667
7:9 Commission	14,553	12,500	(2,053)	15,000	97.0%	9,999
National Leadership Team	27,312	20,830	(6,482)	24,996	109.3%	20,645
Presbytery Min. Chairs	6,058	13,600	7,542	16,320	37.1%	568
Pastoral Letter Committee	0	7,650	7,650	9,180	0.0%	0
Presbytery Stated Clerks	15,144	12,500	(2,644)	15,000	101.0%	14,736
Theology	3,975	5,100	1,125	6,120	65.0%	390
AIC - SSA	6,442	10,000	3,558	12,000	53.7%	0
AIC - Ordination	9,534	10,000	466	12,000	79.5%	10,533
AIC - Disabilities	0	0	0	0		0
Other	0	0	0	0		0
<b>Total Effective Biblical Leadership</b>	<b>152,445</b>	<b>163,268</b>	<b>10,823</b>	<b>196,940</b>	<b>77.4%</b>	<b>140,701</b>
<b>Global Movement</b>						
World Outreach	343,871	345,771	1,900	408,685	84.1%	375,116
Fraternal Relations Expenses	8,778	17,590	8,812	21,110	41.6%	18,273
<b>Total Global Movement</b>	<b>352,649</b>	<b>363,361</b>	<b>10,712</b>	<b>429,795</b>	<b>82.1%</b>	<b>393,389</b>
<b>Total Operating Expenses</b>	<b>2,923,664</b>	<b>2,959,001</b>	<b>35,337</b>	<b>3,391,483</b>	<b>86.2%</b>	<b>2,894,997</b>
<b>Net Cash Flow from Operating Activities</b>	<b>125,069</b>	<b>(98,096)</b>	<b>152,491</b>	<b>0</b>		<b>14,458</b>
Depreciation and Amortization	10,123	0	(10,123)	12,149	83.3%	11,552
<b>Net Change in Assets</b>	<b>114,946</b>	<b>(98,096)</b>	<b>213,042</b>	<b>(12,149)</b>		<b>2,906</b>