



FY26 Budget Report as of April 30, 2026

		Actual	Budget	Variance	Annual Budget	% of Budget	FY25 Actual
Revenue							
Percentage of Income	40000	343,871	345,771	(1,900)	408,684	84.1 %	375,116
Interest and Dividends	41120	79,894	77,444	2,450	92,933	86.0 %	93,298
Missionary Administration	43000	312,026	285,833	26,193	343,000	91.0 %	262,260
Program Fees	43010	42,352	38,334	4,018	46,000	92.1 %	39,360
World Outreach Designated Gifts	431	150,000	150,000	0	180,000	83.3 %	156,530
Total POI, Fees, & Misc.		928,143	897,382	30,761	1,070,617	86.7 %	926,564
Expenses							
Personnel & Staffing Benefits							
Payroll	50000	403,742	361,667	(42,075)	434,000	93.0 %	350,854
Medical Insurance	50100	88,004	86,110	(1,894)	103,332	85.2 %	104,111
Retirement	50110	26,598	22,592	(4,006)	27,110	98.1 %	16,238
Payroll Taxes	50200	24,690	26,434	1,744	31,721	77.8 %	48,094
Staff Development	50400	6,007	0	(6,007)	0		0
Staff Continuing Ed and Expenses		0	0	0	0		3,250
Total Personnel & Staffing Benefits		549,041	496,803	(52,238)	596,163	92.1 %	522,547
Mobilization							
Appointee Training	50500	6,670	4,167	(2,503)	5,000	133.4 %	3,266
Recruitment	50600	2,215	0	(2,215)	0		0
Candidacy	50610	283	583	300	700	40.4 %	1,470
Total Mobilization		9,168	4,750	(4,418)	5,700	160.8 %	4,736
Staff Travel		37,478	20,833	(16,645)	25,000	149.9 %	40,404
Insurance							
Commercial Insurance	53000	25,638	28,062	2,424	33,675	76.1 %	25,668
Workers Compensation	53010	8,897	7,869	(1,028)	9,442	94.2 %	8,584
Total Insurance		34,535	35,931	1,396	43,117	80.1 %	34,252
General Office & Administrative							

Tech Services	54000	33,671	16,667	(17,004)	20,000	168.4 %	16,054
Cell Phone	55010	2,670	1,333	(1,337)	1,600	166.9 %	1,515
Printing	55100	302	83	(219)	100	302.0 %	4,929
Postage and Shipping	55200	613	1,084	471	1,300	47.2 %	1,039
Office Supplies	55300	2,594	1,666	(928)	2,000	129.7 %	2,732
Bank Fees	55400	0	16,250	16,250	19,500	0.0 %	28,130
Memberships and Subscriptions	55500	20,420	1,250	(19,170)	1,500	1361%	89
Business Meals	55700	9,220	1,417	(7,803)	1,700	542%	9,513
Miscellaneous	55800	306	458	152	550	56%	7,461
Total General Office & Administrative		69,796	40,208	(29,588)	48,250	144.7 %	71,462
Services & Outreach							
Security	56110	0	4,167	4,167	5,000	0.0 %	0
Training	56120	11,816	8,750	(3,066)	10,500	112.5 %	3,225
Other		0	0	0	0		16,716
Total Services & Outreach		11,816	12,917	1,101	15,500	76.2 %	19,941
Service Provider Fees	58300	315,550	315,550	0	378,660	83.3 %	288,725
GA Expenses	7020	9,954	4,750	(5,204)	5,700	174.6 %	4,252
Other	7030-40	7,450	0	(7,450)	0		31,782
Committee Expenses							
Airfare	52000	4,845	0	(4,845)	0	#DIV/0!	4176
Lodging	52010	5,903	4,750	(1,153)	5,700	103.6 %	3768
Meals	52030	0	250	250	300	0.0 %	109
Taxi/Tolls/Parking	52040	512	1,000	488	1,200	42.7 %	754
Travel Mileage	52050	628	1,000	372	1,200	52.3 %	770
Business Meals	55700	4,845	7,000	2,155	8,400	57.7 %	774
Total Committee Expenses		16,733	14,000	(2,733)	16,800	99.6 %	10,351
Total Expenses		1,061,521	945,742	(115,779)	1,134,890	93.5 %	1,028,452
Net Change in Assets		(133,378)	(48,360)	(85,018)	(64,273)		(101,888)