

# Central Heights Church

## OPERATING FUND BUDGET

SUMMARY OF DETAIL

May 1, 2025 to April 30, 2026

### REVENUE

	Budget 2025-2026	Budget 2024-2025	+/-	Forecast 2024-2025	+/-
All Giving	1,888,941	1,721,536	8.9%	1,845,619	2.3%
Operational Income (Rentals, Bequests, Bank Interest, Central Cafe, etc.)	205,000	195,000	4.9%	210,326	-2.6%
Ministry Income (Missionary House Rent, Ticket Sales, etc.)	134,695	97,995	27.2%	197,828	-46.9%
<b>TOTAL REVENUE</b>	<b>2,228,636</b>	<b>2,014,531</b>	<b>9.6%</b>	<b>2,253,773</b>	<b>-1.1%</b>

### EXPENSES

#### Payroll Expenses

Salaries & Benefits	1,172,280	1,072,691	8%	1,117,028	5%
Honorariums	6,160	6,160	0%	6,160	0%
<b>TOTAL PAYROLL EXP</b>	<b>1,178,440</b>	<b>1,078,851</b>	<b>8%</b>	<b>1,123,188</b>	<b>5%</b>

Payroll 61%

#### Operational Expenses

Including Accounting and Legal, MB Conference Support, Office Equipment Leases, Bank SCs and Interest, Repairs and Maintenance and Utilities, Central Café, etc.	<b>624,076</b>	<b>567,742</b>	9%	<b>723,452</b>	-16%
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R&M 2.5%

Principle Payments (Mortgage)	<b>47,316</b>	<b>39,840</b>	16%	<b>46,091</b>	3%
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#### Ministry Expenses

Kid's, Connections, Discipleship, Hospitality, Youth, Seniors, Women's Worship, Young Adults	<b>180,879</b>	<b>148,923</b>	18%	<b>126,402</b>	30%
Global	<b>187,962</b>	<b>170,062</b>	10%	<b>134,510</b>	28%

Global 10.0%

Leadership Initiatives Expense (0.5% of total Budget)	<b>9,962</b>	<b>9,112</b>	9%	<b>1,000</b>	90%
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<b>TOTAL NET EXPENSE</b>	<b>2,228,635</b>	<b>2,014,530</b>	<b>10%</b>	<b>2,154,643</b>	<b>3%</b>
<b>NET SURPLUS / DEFICIT</b>	<b>1</b>	<b>1</b>		<b>99,130</b>	