

Congregational Church of West Medford/Sanctuary UCC

Budget Overview: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL
Revenue	
2000 Ministries - Revenue	
2100 Being Sanctuary - Revenue	
2101 Organizational Stewardship - Revenue	
2101-A Donations & Contributions	
2101-A1 Pledges & Automatic Giving - Current Year	24,000.00
Total 2101-A Donations & Contributions	24,000.00
2101-B Grants - Organizational Support	
2101-B5 Grants Local Arts	800.00
2101-B6 Grants Foundations	2,000.00
2101-B7 Grants Corporate	1,000.00
Total 2101-B Grants - Organizational Support	3,800.00
Total 2101 Organizational Stewardship - Revenue	27,800.00
Total 2100 Being Sanctuary - Revenue	27,800.00
2202 Arts & Inspiration - Revenue	
2202-1 Gallery - Revenue	
2202-1B Gallery - General Donations	500.00
Total 2202-1 Gallery - Revenue	500.00
2202-2 Film - Revenue	500.00
2202-A Contributions to A&I Ministry	500.00
Total 2202 Arts & Inspiration - Revenue	1,500.00
2203 Faith Development & Study - Revenue	
2203-1 Adult Programs - Revenue	500.00
2203-2 Youth/Children Programs - Revenue	
2203-2A Youth/Children - AM2PM Revenue	
2203-2A1 AM2PM Revenue Fees	6,000.00
2203-2A2 AM2PM Revenue Fundraising	2,500.00
2203-2A3 AM2PM Revenue Grants	13,000.00
Total 2203-2A Youth/Children - AM2PM Revenue	21,500.00
2203-2C OWL - Revenue	7,800.00
Total 2203-2 Youth/Children Programs - Revenue	29,300.00
Total 2203 Faith Development & Study - Revenue	29,800.00
2300 Circles of Care - Revenue	
2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	7,000.00
Total 2300 Circles of Care - Revenue	7,000.00
Total 2000 Ministries - Revenue	66,100.00
3000 Partnerships - Revenue	
3007 Community Partnerships Fundraising 10%	2,000.00
3008 Community Partnerships Fundraising 15%	4,000.00
Total 3000 Partnerships - Revenue	6,000.00
Total Revenue	\$72,100.00
GROSS PROFIT	\$72,100.00

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	TOTAL
Expenditures	
5000 Plant and Properties	
5100 Ministry Center	
5101 Rent	13,200.00
5102 Electric	1,000.00
5103 Gas	406.00
5104 Water	12.00
5105 Telephone/Internet	2,000.00
5106 Equipment Lease (Copier)	2,500.00
5107 Facility Supplies	400.00
5108 Bank/Credit Fees	1,000.00
5109 Software/SaaS/Periodical subscriptions/licenses	5,000.00
5110 Plant Renovations, Maintenance, Repair	10,000.00
5112 Ministry Center Other	250.00
Total 5100 Ministry Center	35,768.00
5200 Parsonage	
5201 Electricity	3,000.00
5202 Gas	425.00
5203 Oil/Fuel	3,500.00
5204 Water & Sewer	1,000.00
5205 Landscaping	2,500.00
5206 Snow Removal	1,000.00
5207 Property Maintenance & Repair	6,000.00
5208 Heating System	700.00
5209 Electrical Repair	1,000.00
Total 5200 Parsonage	19,125.00
5300 Insurance	
5301 Property & Liability Ins.	7,500.00
Total 5300 Insurance	7,500.00
5400 Audit Services & Professional Fees	6,000.00
Total 5000 Plant and Properties	68,393.00
6000 Staffing	
6010 Senior Pastor	
6010A Salary	53,846.10
6010B Business Expense	3,969.00
6010C Annuity & Insurance	
6010C-1 Senior Pastor Annuity	9,983.36
6010C-2 Senior Pastor Life/Disability	1,069.65
6010C-3 Senior Pastor Health	19,157.70
6010C-4 Senior Pastor Dental	1,080.00
Total 6010C Annuity & Insurance	31,290.71
6010D Furnishings Allowance	4,365.90
6010E Social Security Offset	5,455.19
6010F Housing Equity (TSA)	2,852.39

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	TOTAL
6010H Church Coaching & Development	6,000.00
6010I Sr. Pastor Continuing Education	1,200.00
Total 6010 Senior Pastor	108,979.29
6040 Bookkeeper	
6040A Salary	25,740.00
6040B Taxes	1,969.11
Total 6040 Bookkeeper	27,709.11
6050 Sexton	
6050A Salary	1,200.00
Total 6050 Sexton	1,200.00
6060 Contract Services	
6060A Payroll Services	3,500.00
6060D Marketing Branding and Social Media Service	
6060D-3 Social Media Mktg Tools/Service Contract	1,500.00
Total 6060D Marketing Branding and Social Media Service	1,500.00
6060E Consulting Services	1,250.00
Total 6060 Contract Services	6,250.00
6070 Workers Compensation	2,500.00
6075 Staff Training	750.00
6110 Legal Counsel/Fees	35,000.00
Total 6000 Staffing	182,388.40
7000 Ministries - Expenditures	
7100 Being Sanctuary - Expenditures	
7101 Organizational Stewardship - Expenditures	
7101-A Sanctuary Supplies	
7101-A1 General Hospitality	750.00
7101-A2 Office/General Supplies	500.00
7101-A3 Postage	100.00
7101-A4 Meeting Supplies & Expenses	150.00
Total 7101-A Sanctuary Supplies	1,500.00
7101-B Sanctuary Advertising & Outreach	500.00
7101-D Donations from Sanctuary	
7101-D2 Discretionary Community Grants (Annual Tithe 17.5%)	858.88
7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)	858.88
7101-D4 Designated Denominational Mission (Annual Tithe 15%)	736.18
Total 7101-D Donations from Sanctuary	2,453.94
Total 7101 Organizational Stewardship - Expenditures	4,453.94
Total 7100 Being Sanctuary - Expenditures	4,453.94
7200 Faith Formation - Expenditures	
7201 Worship - Expenditures	
7201-1 Sunday Worship - Expenditures	
7201-1A Sunday Worship - Supplies/Fees	1,500.00
7201-1B Sunday Worship - Tech Support/Digital Deacon	1,500.00

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	TOTAL
7201-1C Sunday Worship - Guest Leaders/Performers	14,059.50
Total 7201-1 Sunday Worship - Expenditures	17,059.50
7201-2 Dinner /Breakfast Church - Expenditures	600.00
7201-4 Special Events - Expenditures	500.00
Total 7201 Worship - Expenditures	18,159.50
7202 Arts & Inspiration - Expenditures	
7202-1 Gallery - Expenditures	
7202-1B Gallery Advertising/Promotional	500.00
Total 7202-1 Gallery - Expenditures	500.00
7202-2 Film - Expenditures	
7202-2A Film - Supplies & Fees	800.00
7202-2C Film - Guest Leaders/Performers	500.00
Total 7202-2 Film - Expenditures	1,300.00
Total 7202 Arts & Inspiration - Expenditures	1,800.00
7203 Faith Development & Study - Expenditures	
7203-1 Adult Programs - Expenditures	500.00
7203-2 Youth/Children Programs - Expenditures	
7203-2B Youth/Children - Messy Church Expenditures	10,090.00
7203-2C OWL Expenditures	6,700.00
Total 7203-2 Youth/Children Programs - Expenditures	16,790.00
7203-3 Youth AM/PM Program - Expenditures	
7203-3A AM2PM Youth Program Director Salary	12,000.00
7203-3D AM2PM Peer Mentor Stipends	3,000.00
7203-3E AM2PM Program Expenses	2,500.00
Total 7203-3 Youth AM/PM Program - Expenditures	17,500.00
Total 7203 Faith Development & Study - Expenditures	34,790.00
Total 7200 Faith Formation - Expenditures	54,749.50
7300 Circles of Care - Expenditures	
7304 Outdoor Church, Bread of Life, Meals and Food Pantry	7,000.00
Total 7300 Circles of Care - Expenditures	7,000.00
Total 7000 Ministries - Expenditures	66,203.44
8000 Partnerships - Expenditures	
8001 UCC & MAUCC - Expenditures	
8001-1 UCC Delegate Expenses	250.00
8001-2 United Church Mission (Annual Tithe 50%)	2,453.94
Total 8001 UCC & MAUCC - Expenditures	2,703.94
8003 Medford Interfaith Clergy Assoc. - Expenditures	100.00
8004 Medford Chamber of Commerce Expenditures	100.00
Total 8000 Partnerships - Expenditures	2,903.94
Total Expenditures	\$319,888.78
NET OPERATING REVENUE	\$ -247,788.78

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	TOTAL
NET REVENUE	\$ -247,788.78