	A	B	C	D	G
1	**Congregational Church of West Medford/Sanctuary UCC**				
2	**Budget Proposal FY27**				
3	**CCWM Budget - July 2026 - June 2027**				
4		**2026.2027 Proposed Budget**	**Annual Total 2026**		
5			**Actual**	**Budget**	**Notes**
6	**Revenue**				
7	**2000 Ministries - Revenue**				
8	**2100 Being Sanctuary - Revenue**				
9	**2101 Organizational Stewardship - Revenue**				
10	**2101-A Donations & Contributions**				
11	**2101-A1 Pledges & Automatic Giving - Current Year**	0.00	10,975.00	24,000.00	
12	**Total 2101-A Donations & Contributions**	**$ 0.00**	**$ 10,975.00**	**$ 24,000.00**	
13	**2101-B Grants - Organizational Support**				
14	**2101-B5 Grants Local Arts**	0.00		800.00	
15	**2101-B6 Grants Foundations**	0.00		2,000.00	
16	**2101-B7 Grants Corporate**	0.00		1,000.00	
17	**Total 2101-B Grants - Organizational Support**	**$ 0.00**	**$ 0.00**	**$ 3,800.00**	
18	**Total 2101 Organizational Stewardship - Revenue**	**$ 0.00**	**$ 10,975.00**	**$ 27,800.00**	
19	**Total 2100 Being Sanctuary - Revenue**	**$ 0.00**	**$ 10,975.00**	**$ 27,800.00**	
20	**2200 Faith Formation - Revenue**				
21	**2201 Worship - Revenue**				
22	**2201-1 Sunday Worship - Revenue**				
23	**2201-1A Collections - Loose**		20.00		
24	**Total 2201-1 Sunday Worship - Revenue**	**$ 0.00**	**$ 20.00**	**$ 0.00**	
25	**Total 2201 Worship - Revenue**	**$ 0.00**	**$ 20.00**	**$ 0.00**	

	A	B	C	D	G
4		2026.2027 Proposed Budget	Annual Total 2026		
5			Actual	Budget	Notes
26	**Total 2200 Faith Formation - Revenue**	**$ 0.00**	**$ 20.00**	**$ 0.00**	
27	**2202 Arts & Inspiration - Revenue**				
28	**2202-1 Gallery - Revenue**				
29	**2202-1B Gallery - General Donations**	0.00		500.00	
30	**Total 2202-1 Gallery - Revenue**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
31	**2202-2 Film - Revenue**	0.00		500.00	
32	**2202-A Contributions to A&I Ministry**	0.00		500.00	
33	**Total 2202 Arts & Inspiration - Revenue**	**$ 0.00**	**$ 0.00**	**$ 1,500.00**	
34	**2203 Faith Development & Study - Revenue**				
35	**2203-1 Adult Programs - Revenue**	0.00		500.00	
36	**2203-2 Youth/Children Programs - Revenue**				
37	**2203-2A Youth/Children - AM2PM Revenue**				
38	**2203-2A1 AM2PM Revenue Fees**	0.00	2,749.02	6,000.00	
39	**2203-2A2 AM2PM Revenue Fundraising**	0.00	21.25	2,500.00	
40	**2203-2A3 AM2PM Revenue Grants**	0.00		13,000.00	
41	**Total 2203-2A Youth/Children - AM2PM Revenue**	**$ 0.00**	**$ 2,770.27**	**$ 21,500.00**	
42	**2203-2C OWL - Revenue**	0.00		7,800.00	
43	**Total 2203-2 Youth/Children Programs - Revenue**	**$ 0.00**	**$ 2,770.27**	**$ 29,300.00**	
44	**Total 2203 Faith Development & Study - Revenue**	**$ 0.00**	**$ 2,770.27**	**$ 29,800.00**	
45	**2300 Circles of Care - Revenue**				
46	**2302 Addiction Recovery - Revenue**				
47	**2302-1 Medford Overcoming Addiction - Revenue**		32,160.54		
48	**Total 2302 Addiction Recovery - Revenue**	**$ 0.00**	**$ 32,160.54**	**$ 0.00**	

	A	B	C	D	G
4		2026.2027 Proposed Budget	Annual Total 2026		
5			Actual	Budget	Notes
49	**2304 Outdoor Church, Bread of Life Outreach Meals - Revenue**	0.00	2,423.26	7,000.00	
50	**2307 Social Justice and Civic Engagement Revenue**				
51	**2307-1 Safe Medford Revenue**		359.70		
52	**Total 2307 Social Justice and Civic Engagement Revenue**	**$ 0.00**	**$ 359.70**	**$ 0.00**	
53	**Total 2300 Circles of Care - Revenue**	**$ 0.00**	**$ 34,943.50**	**$ 7,000.00**	
54	**Total 2000 Ministries - Revenue**	**$ 0.00**	**$ 48,708.77**	**$ 66,100.00**	
55	**3000 Partnerships - Revenue**				
56	**3007 Community Partnerships Fundraising 10%**	0.00	3,057.39	2,000.00	
57	**3008 Community Partnerships Fundraising 15%**	0.00	556.93	4,000.00	
58	**Total 3000 Partnerships - Revenue**	**$ 0.00**	**$ 3,614.32**	**$ 6,000.00**	
59	**3009 Community Partnerships Fundraising 20%**		400.00		
60	**Benevolence**		343,443.68		
61	**Total Revenue**	**$ 0.00**	**$ 396,166.77**	**$ 72,100.00**	
62	**Gross Profit**	**$ 0.00**	**$ 396,166.77**	**$ 72,100.00**	
63	**Expenditures**				
64	**5000 Plant and Properties**				
65	**5100 Ministry Center**				
66	**5101 Rent @ Shiloh through 12/31/2026**	12,000.00	11,500.00	13,200.00	2000 per @ 6 mo
67	**5102 Electric**	0.00		1,000.00	
68	**5103 Gas**	0.00		406.00	
69	**5104 Water**	0.00		12.00	
70	**5105 Telephone/Internet**	0.00		2,000.00	
71	**5106 Equipment Lease (Copier) Contract through 3/2027**	2,500.00	3,324.45	2,500.00	contract Mar 27

	A	B	C	D	G
4		2026.2027 Proposed Budget	Annual Total 2026		
5			Actual	Budget	Notes
72	**5107 Facility Supplies**	400.00	1,082.24	400.00	
73	**5108 Bank/Credit Fees**	1,000.00	248.52	1,000.00	
74	**5109 Software/SaaS/Periodical subscriptions/licenses**	5,000.00	7,454.40	5,000.00	QB, Data, Web
75	**5110 Plant Renovations, Maintenance, Repair - clean out**	2,000.00	8,670.68	10,000.00	clean/move
76	**5112 Ministry Center Other**	250.00		250.00	
77	**Total 5100 Ministry Center**	**$ 23,150.00**	**$ 32,280.29**	**$ 35,768.00**	
78	**5200 Parsonage - annual until we know otherwise**				
79	**5201 Electricity**	3,500.00	3,485.90	3,000.00	
80	**5202 Gas**	425.00	535.51	425.00	
81	**5203 Oil/Fuel**	3,500.00	3,354.33	3,500.00	
82	**5204 Water & Sewer**	1,400.00	1,382.40	1,000.00	
83	**5205 Landscaping**	2,800.00	2,757.00	2,500.00	
84	**5206 Snow Removal**	1,800.00	1,683.00	1,000.00	
85	**5207 Property Maintenance & Repair**	6,000.00	9,043.55	6,000.00	
86	**5208 Heating System**	700.00		700.00	
87	**5209 Electrical Repair**	1,000.00		1,000.00	
88	**Total 5200 Parsonage**	**$ 21,125.00**	**$ 22,241.69**	**$ 19,125.00**	
89	**5300 Insurance**				
90	**5301 Property & Liability Ins.**	8,000.00	7,534.75	7,500.00	
91	**Total 5300 Insurance**	**$ 8,000.00**	**$ 7,534.75**	**$ 7,500.00**	
92	**5400 Audit Services & Professional Fees**	6,000.00		6,000.00	
93	**Total 5000 Plant and Properties**	**$ 58,275.00**	**$ 62,056.73**	**$ 68,393.00**	
94	**6000 Staffing**				

	A	B	C	D	G
4		2026.2027 Proposed Budget	Annual Total 2026		
5			Actual	Budget	Notes
95	**6010 Senior Pastor - through 12/31/2026 only (50% of annual)**				
96	**6010A Salary**	$27,676.90	58,331.56	53,846.10	
97	**6010B Business Expense**	2,040.07	2,675.46	3,969.00	
98	**6010C Annuity & Insurance**	--			
99	**6010C-1 Senior Pastor Annuity**	5,131.45	9,983.28	9,983.36	
100	**6010C-2 Senior Pastor Life/Disability**	549.80		1,069.65	
101	**6010C-3 Senior Pastor Health**	3,150.13	14,250.40	19,157.70	
102	**6010C-4 Senior Pastor Dental**	321.48	879.00	1,080.00	
103	**Total 6010C Annuity & Insurance**	**$ 9,152.85**	**$ 25,112.68**	**$ 31,290.71**	
104	**6010D Furnishings Allowance**	2,244.07	4,365.92	4,365.90	
105	**6010E Social Security Offset**	2,803.97	5,715.08	5,455.19	
106	**6010F Housing Equity (TSA)**	1,466.13	2,402.40	2,852.39	
107	**6010H Church Coaching & Development**	3,000.00	2,994.49	6,000.00	
108	**6010I Sr. Pastor Continuing Education**	600.00	204.56	1,200.00	
109	**Total 6010 Senior Pastor**	**$ 45,383.98**	**$ 101,802.15**	**$ 108,979.29**	
110	**6040 Bookkeeper - through 2026.2027 FY**				
111	**6040A Salary**	25,740.00	23,895.93	25,740.00	
112	**6040B Taxes**	1,969.11	1,969.24	1,969.11	
113	**Total 6040 Bookkeeper**	**$ 27,709.11**	**$ 25,865.17**	**$ 27,709.11**	
114	**6050 Sexton**				
115	**6050A Salary**			1,200.00	
116	**Total 6050 Sexton**	**$ 0.00**	**$ 0.00**	**$ 1,200.00**	
117	**6060 Contract Services**				

	A	B	C	D	G
4		2026.2027 Proposed Budget	Annual Total 2026		
5			Actual	Budget	Notes
118	**6060A Payroll Services**	4,500.00	4,291.56	3,500.00	
119	**6060D Marketing Branding and Social Media Service**				
120	**6060D-3 Social Media Mktg Tools/Service Contract**	0.00		1,500.00	
121	**Total 6060D Marketing Branding and Social Media Service**	**$ 0.00**	**$ 0.00**	**$ 1,500.00**	
122	**6060E Consulting Services**	0.00	14.99	1,250.00	
123	**Total 6060 Contract Services**	**$ 4,500.00**	**$ 4,306.55**	**$ 6,250.00**	
124	**6070 Workers Compensation**	2,000.00	1,045.00	2,500.00	
125	**6075 Staff Training**	0.00		750.00	
126	**6110 Legal Counsel/Fees**	35,000.00	3,500.00	35,000.00	
127	**Total 6000 Staffing**	**$ 114,593.09**	**$ 136,518.87**	**$ 182,388.40**	
128	**7000 Ministries - Expenditures**				
129	**7100 Being Sanctuary - Expenditures**				
130	**7101 Organizational Stewardship - Expenditures**				
131	**7101-A Sanctuary Supplies**				
132	**7101-A1 General Hospitality**	0.00		750.00	
133	**7101-A2 Office/General Supplies**	100.00		500.00	
134	**7101-A3 Postage**	100.00	8.00	100.00	
135	**7101-A4 Meeting Supplies & Expenses**	100.00		150.00	
136	**Total 7101-A Sanctuary Supplies**	**$ 300.00**	**$ 8.00**	**$ 1,500.00**	
137	**7101-B Sanctuary Advertising & Outreach**	0.00		500.00	
138	**7101-D Donations from Sanctuary**				
139	**7101-D2 Discretionary Cmty Grants (Annual Tithe 17.5%)**	858.88		858.88	bylaw requirements
140	**7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)**	858.88	858.88	858.88	bylaw requirements

	A	B	C	D	G
4		2026.2027 Proposed Budget	Annual Total 2026		
5			Actual	Budget	Notes
141	**7101-D4 Designated Denom Mission (Annual Tithe 15%)**	736.18		736.18	bylaw requirements
142	**Total 7101-D Donations from Sanctuary**	**$ 2,453.94**	**$ 858.88**	**$ 2,453.94**	
143	**Total 7101 Organizational Stewardship - Expenditures**	**$ 2,753.94**	**$ 866.88**	**$ 4,453.94**	
144	**Total 7100 Being Sanctuary - Expenditures**	**$ 2,753.94**	**$ 866.88**	**$ 4,453.94**	
145	**7200 Faith Formation - Expenditures**				
146	**7201 Worship - Expenditures**				
147	**7201-1 Sunday Worship - Expenditures**		62.89		
148	**7201-1A Sunday Worship - Supplies/Fees**	700.00	591.53	1,500.00	
149	**7201-1B Sunday Worship - Tech Support/Digital Deacon**	0.00		1,500.00	
150	**7201-1C Sunday Worship - Guest Leaders/Performers**	0.00	113.92	14,059.50	
151	**Total 7201-1 Sunday Worship - Expenditures**	**$ 700.00**	**$ 768.34**	**$ 17,059.50**	
152	**7201-2 Dinner /Breakfast Church - Expenditures**	0.00		600.00	
153	**7201-4 Special Events - Expenditures**	11,250.00	170.07	500.00	Event (150 @ 75)
154	**Total 7201 Worship - Expenditures**	**$ 11,950.00**	**$ 938.41**	**$ 18,159.50**	
155	**7202 Arts & Inspiration - Expenditures**				
156	**7202-1 Gallery - Expenditures**				
157	**7202-1B Gallery Advertising/Promotional**	0.00		500.00	
158	**Total 7202-1 Gallery - Expenditures**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
159	**7202-2 Film - Expenditures**				
160	**7202-2A Film - Supplies & Fees**	0.00		800.00	
161	**7202-2C Film - Guest Leaders/Performers**	0.00		500.00	
162	**Total 7202-2 Film - Expenditures**	**$ 0.00**	**$ 0.00**	**$ 1,300.00**	
163	**Total 7202 Arts & Inspiration - Expenditures**	**$ 0.00**	**$ 0.00**	**$ 1,800.00**	

	A	B	C	D	G
4		2026.2027 Proposed Budget	Annual Total 2026		
5			Actual	Budget	Notes
164	**7203 Faith Development & Study - Expenditures**				
165	**7203-1 Adult Programs - Expenditures**	0.00		500.00	
166	**7203-2 Youth/Children Programs - Expenditures**				
167	**7203-2B Youth/Children - Messy Church Expenditures**	0.00		10,090.00	
168	**7203-2C OWL Expenditures**	0.00		6,700.00	
169	**Total 7203-2 Youth/Children Programs - Expenditures**	**$ 0.00**	**$ 0.00**	**$ 16,790.00**	
170	**7203-3 Youth AM/PM Program - Expenditures**		20.00		
171	**7203-3A AM2PM Youth Program Director Salary**	3,000.00	5,848.00	12,000.00	
172	**7203-3B AM2PM Youth Program Director Taxes**		292.85		
173	**7203-3D AM2PM Peer Mentor Stipends**	0.00	500.00	3,000.00	
174	**7203-3E AM2PM Program Expenses**	2,500.00	996.69	2,500.00	
175	**Total 7203-3 Youth AM/PM Program - Expenditures**	**$ 5,500.00**	**$ 7,657.54**	**$ 17,500.00**	ministry 8/ 2026
176	**Total 7203 Faith Development & Study - Expenditures**	**$ 5,500.00**	**$ 7,657.54**	**$ 34,790.00**	
177	**Total 7200 Faith Formation - Expenditures**	**$ 17,450.00**	**$ 8,595.95**	**$ 54,749.50**	
178	**7300 Circles of Care - Expenditures**				
179	**7302 Addiction Recovery - Expenditures**				
180	**7302-1 Medford Overcoming Addiction - Expenditures**		33,323.08		
181	**Total 7302 Addiction Recovery - Expenditures**	**$ 0.00**	**$ 33,323.08**	**$ 0.00**	
182	**7304 Outdoor Church, Bread of Life, Meals and Food Pantry**	7,000.00	10,914.41	7,000.00	ministry 9/2026
183	**7307 Social Justice and Civic Engagement Expenditures**				
184	**7307-1 SafeMedford Expenditures**		332.00		
185	**Total 7307 Social Justice and Civic Engagement Expenditures**	**$ 0.00**	**$ 332.00**	**$ 0.00**	
186	**Total 7300 Circles of Care - Expenditures**	**$ 7,000.00**	**$ 44,569.49**	**$ 7,000.00**	

	A	B	C	D	G
4		2026.2027 Proposed Budget	Annual Total 2026		
5			Actual	Budget	Notes
187	**Total 7000 Ministries - Expenditures**	**$ 27,203.94**	**$ 54,032.32**	**$ 66,203.44**	
188	**8000 Partnerships - Expenditures**				
189	**8001 UCC & MAUCC - Expenditures**				
190	**8001-1 UCC Delegate Expenses**	250.00		250.00	
191	**8001-2 United Church Mission (Annual Tithe 50%)**	2,453.94		2,453.94	bylaw requirement
192	**Total 8001 UCC & MAUCC - Expenditures**	**$ 2,703.94**	**$ 0.00**	**$ 2,703.94**	
193	**8003 Medford Interfaith Clergy Assoc. - Expenditures**	0.00		100.00	
194	**8004 Medford Chamber of Commerce Expenditures**	0.00		100.00	
195	**Total 8000 Partnerships - Expenditures**	**$ 2,703.94**	**$ 0.00**	**$ 2,903.94**	
196	**Total Expenditures**	**$ 202,775.97**	**$ 252,607.92**	**$ 319,888.78**	
197	**Net Operating Revenue**	**-$ 202,775.97**	**$ 143,558.85**	**-$ 247,788.78**	
198	**Other Revenue**				
199	**1100 Unrest. Sale Proceeds Contrib**		-160,000.00		
200	**1300 Interest Income**				
201	**1301 Bank Account Interest**				
202	**1301B CB Savings - Restricted**		6.03		
203	**Total 1301 Bank Account Interest**	**$ 0.00**	**$ 6.03**	**$ 0.00**	
204	**Total 1300 Interest Income**	**$ 0.00**	**$ 6.03**	**$ 0.00**	
205	**Total Other Revenue**	**$ 0.00**	**-$ 159,993.97**	**$ 0.00**	
206	**Net Other Revenue**	**$ 0.00**	**-$ 159,993.97**	**$ 0.00**	
207	**Net Revenue**	**-$ 202,775.97**	**-$ 16,435.12**	**-$ 247,788.78**	
208					
209					

	A	B	C	D	G
4		**2026.2027 Proposed Budget**	**Annual Total 2026**		
5			**Actual**	**Budget**	**Notes**
210					
211	Wednesday, Jul 29, 2026 08:29:43 AM GMT-7 - Accrual Basis				