

## St. John's 2026 Budget Summary

Account No.	Account Title	
Revenue		
4000	Contributed Income	\$182,017
4200	Other Parish Income	\$3,500
		\$185,517
Expenditures		
5000	Personnel Expenses	\$143,459
6000	Administrative Expenses	\$8,291
6100	Outside Services	\$35,331
6200	Supplies	\$3,072
6300	Communications	\$8,175
6400	Buildings & Grounds	\$31,009
6500	Professional Services	\$13,589
6600	Insurance – Property	\$10,514
6700	Dues & Subscriptions	\$217

7000	Liturgy & Music	\$35,316
7100	Clergy Discretionary Expenses	\$2,280
7200	Outreach Expenses	\$3,000
	Education Ministry	\$500
7400	Common Life Share Pledge	\$36,017
7600	Conference & Conventions	\$500
	Calling Expenses	\$15,000
7700	Gifts & Awards	\$1,000
	Rev. Kaehr Scholarship	\$2,000
7800	Food Services	\$1800
Net Operating Expenses		\$351,071
Net Operating Revenue		-\$165,554
Other Revenue		
8100	FUU income	\$39,600
	Quasi-Endowment Income	\$20,000
	ECS Head Start Rent Income	\$194,691
Total Other Revenue		\$254,291

Other Expenditures		
9000	Addition to building reserve	-\$72,000
St. John's Net Revenue		\$16,737