

<b>2025 - 2026 Approved Budget</b>		
<b>ACCOUNTS</b>		
<b>Budgeted Benevolences</b>		
5001 - Presbytery Shared Missions		\$36,000
5002 - Theological Seminaries		\$500
5003 - Campus Ministry		\$2,500
<b>TOTAL BUDGETED BENEVOLENCES</b>		<b><u>\$39,000</u></b>
<b>SALARIES:</b>		
<i>Pastor/Head of Staff</i>		
5019-Salary		\$57,340
5019-SECA--50%		\$6,273
5022-Health Insurance		\$24,120
5021-Pension and Disability		\$8,200
5020-Housing		\$24,660
5024-Professional Expense		\$2,000
5023-Continuing ed		\$1,000
<b>TOTAL PASTOR/HEAD OF STAFF</b>		<b><u>\$123,593</u></b>
<i>Other Salaries:</i>		
5162-Director of Music/Accompanist		\$38,081
5199-Coordinator of Missions & CE		\$29,153
5163-Bookkeeper-Judy		\$7,176
5242-Handbell Director-David		\$4,261
5769-Care of Young Children		\$1,538
5243- Video Technician		\$15,999
5171-Office Manager-Karen		\$29,315
<b>TOTAL OTHER SALARIES</b>		<b><u>\$125,522</u></b>
<b>FICA other positions</b>		<b><u>\$9,602</u></b>
<b>Non-FICA expenditures</b>		
5171-Office manager pension/IRA		\$7,000
5164-Custodial 1099 (non-FICA)		\$13,390
5804-Music Program		\$500
5231-Continuing Ed costs		\$263
6002-Professional Expense		\$769
<b>TOTAL NON-FICA</b>		<b><u>\$21,922</u></b>
<b>TOTAL PERSONNEL</b>		<b><u>\$280,639</u></b>

<b>ADMINISTRATION:</b>		
<i>Miscellaneous:</i>		
5200-Supplies, Postage, Equipment		\$15,000
5204-Session Training and Retreat		\$1,800
5203-Personnel Committee		\$800
6114-Computer Replacement/Maintenance		\$1,500
TOTAL ADMINISTRATION		<b><u>\$19,100</u></b>
<b>MINISTRIES:</b>		
<i>Building &amp; Grounds</i>		
5702-Interior building maintenance		\$10,000
5706-Exterior building maintenance		\$5,000
6103-Plumbing/Electric/Appliances		\$4,600
6112-Lawn care including pine straw		\$11,410
6116-Gutter maintenance x2 per year		\$800
5707-Fixed service costs (trash, pests)		\$1,440
TOTAL BUILDING & GROUNDS		<b><u>\$33,250</u></b>
<i>Christian Education:</i>		
5714 - Covenant Connection		\$2,500
5708-Retreats/Mission Trips for Youth		\$5,000
5709-Youth group meals (Sunday night)		\$1,500
5806-Young Adult Ministry		\$250
5718-Misc. including background checks		\$500
5805-Church School Materials/Curriculum		\$2,000
5713-Vacation Church School		\$-
5710-Fund Raising Expense		\$-
6113-Library		\$250
TOTAL CHRISTIAN ED		<b><u>\$12,000</u></b>
<i>Community Missions/Outreach (local/global)</i>		
5717-Thornwell-Youth		\$250
5722-Homeless Outreach		\$1,500
5723-Project Safe		\$1,000
5724-Our Daily Bread		\$900
5726-Mission Outreach Events		\$1,000
5727-Family Promise-Covenant		\$1,000
5728-Knitters & Knotters		\$400
5767-PW-dues to the PCUSA		\$500
5772-Covenant Food Distribution		\$500
5807-Covenant Cooks		\$2,150
6117-LGBTQ Outreach		\$1,500
6118-Schools Outreach		\$1,500
(New) Immigrant Outreach		\$1,000
(New) Environmental Outreach		\$500
TOTAL MISSIONS		<b><u>\$13,700</u></b>
<i>Congregational Care:</i>		
Communion elements for the retreat		\$18
5730-Communion elements		\$18
5731-Visitor Luncheons (4)		\$75

5732-Receptions-Grads, Confirmation, etc		\$75
5733-Mailings-college, homebound		\$275
5735-Memorial Services		\$315
5736-Youth Alumni Breakfast		\$68
5773-Covenant Retirees Lucheons		\$250
5776-Andrew Ministry		\$540
5798-Knitters-Knotters		\$500
<b>TOTAL CONGREGATIONAL CARE</b>		<b><u>\$2,116</u></b>
<i>Congregational Fellowship:</i>		
5737-Heart of Covenant Dinner		\$1,100
5738-Easter Morning Breakfast		\$200
5739-Pentecost Reception		\$110
5740-Covenant Coffee House		\$90
5741-Rally Day Luncheon		\$150
5742-World Communion Reception		\$100
5743-Christmas Decorations		\$150
5744-Christmas Progressive Dinner		\$180
5745-Christmas Choral Worship Lunch		\$70
5746-BRaS Gatherings		\$100
5770-Fellowship Misc		\$300
6107-Picnics (Fall & Spring)		\$300
6121-Games Gatherings		\$50
6122-Olomouc Support		\$100
<b>TOTAL CONGREGATIONAL FELLOWSHIP</b>		<b><u>\$3,000</u></b>
<i>Finance:</i>		
5747-Budget preparation and pledge drive		\$720
5802-External audit fee		\$1,200
<b>TOTAL FINANCE</b>		<b><u>\$1,920</u></b>
<i>Worship Ministry Team:</i>		
5748-Pianos/tuning/repair		\$560
5749-Music Copyright License		\$450
5750-Sheet Music		\$600
5753-Repairs		\$500
5755-Cleaning of Choir Robes		\$300
5756-Substitute Musicians		\$1,000
5757-Communion Supplies		\$400
5758-Pulpit Supply		\$1,000
5759-Christmas Tree		\$220
5762-First Grade Breakfast		\$100
5763-Misc Supplies (name tags, lanyards, etc)		\$300
5799-Floral Fund		\$500
5810-Handbell Music & Supplies		\$360
5803-Guest Musicians		\$1,800
Asst AV Tech		\$1,300
6123-Student Support (UGA)		\$7,000
<b>TOTAL WORSHIP</b>		<b><u>\$16,390</u></b>
<i>Properties:</i>		
5501-Utilities		\$34,500
5503-Insurance		\$10,100
5502-Supplies		\$5,900
<b>TOTAL PROPERTIES</b>		<b><u>\$50,500</u></b>

