

**ACCOUNTS****2026-2027  
Proposed  
Budget****Budgeted Benevolences**

5001 - Presbytery	\$36,000
5002 - Theological Seminaries	\$500
5003 - Campus Ministry	<u>\$2,500</u>
<b><u>TOTAL BUDGETED BENEVOLENCES</u></b>	<b><u>\$39,000</u></b>

**SALARIES:***Pastor/Head of Staff*

5019-Salary	\$57,506
5020-Housing	\$26,790
5019-SECA--50%	\$6,449
5022-Health Insurance	\$27,002
5021-Pension and Disability	\$8,430
5024-Professional Expense	\$2,000
5023-Continuing Ed	<u>\$1,000</u>
<b><u>TOTAL PASTOR</u></b>	<b><u>\$129,176</u></b>

5162-Director of Music/Accompanist	\$34,254
NEW - Assistant Music Director	\$11,000
5199-CE Director	\$43,750
5163-Bookkeeper-Judy	\$7,377
5242-Handbell Director-David	\$6,261
5769-Care of Young Children	\$1,581
5243- Video Technician	\$16,447
5171-Office Manager-Karen	<u>\$30,331</u>
<b><u>TOTAL OTHER SALARIES</u></b>	<b><u>\$151,001</u></b>

**FICA other positions****FICA FOR OTHER SALARIES** **\$11,552****Non-FICA expenditures**

5171-Office manager pension/IRA	\$7,000.00
5164-Custodial 1099 (non-FICA)	\$13,390.00
5804-Music Program	\$500.00
5231-Continuing Ed costs (outreach)	\$263.00
6002-Professional Expense (outreach)	\$769.00

6115-AV Tech Sub		<u>\$1,300.00</u>
	<u>TOTAL Non-FICA</u>	<u>\$23,222</u>

TOTAL: Personnel  
TOTAL PERSONNEL

**ADMINISTRATION:**

*Miscellaneous:*

5200-Supplies, Postage, Equipment		\$15,500
5204-Session Training and Retreat		\$1,900
5203-Personnel Committee		\$800
6114-Computer Replacement/Maintenance		\$2,000
	<u>TOTAL ADMIN</u>	<u>\$20,200</u>

**MINISTRIES:**

*Building & Grounds*

5702-Interior building maintenance		\$10,000
5706-Exterior building maintenance		\$5,000
6103-Plumbing/Electric/Appliances		\$4,600
6112-Lawn care including pine straw		\$12,010
6116-Gutter maintenance x2 per year		\$800
New – Janitorial Services		\$10,800
5707-Fixed service costs (trash, pests)		\$1,440
	<u>B &amp; G TOTAL</u>	<u>\$44,650</u>

*Christian Education:*

5714 - Covenant Connection		\$2,500
5708-Retreats/Mission Trips for Youth		\$4,500
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		<u>\$250</u>
New – Youth Group Activities		<u>\$500</u>
	<u>C E TOTAL</u>	<u>\$12,000</u>

*Community Missions/Outreach (local/global)*

5717-Thornwell-Youth		\$250
5722-Homeless Outreach		\$1,500
5723-Project Safe		\$1,000
5724-Our Daily Bread		\$1,000
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	\$12,500
5807-Covenant Cooks	\$2,150
6117-LGBTQ Outreach	\$1,500
6118-Schools Outreach	\$1,500
6119-Athens Anti-discrimination coalition	
6120-Miscellaneous Mission Trip	
6125- Immigrant Outreach	\$1,000
6126-Environmental Outreach-GDT	\$500

**OUTREACH TOTAL**      **\$25,800**

*Congregational Care:*

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

**CONG CARE TOTAL**      **\$2,134**

*Congregational Fellowship:*

5737-Heart of Covenant Dinner	\$1,100
5738-Easter Morning Breakfast	\$100
5739-Pentecost Reception	\$500
5740-Covenant Coffee House	\$150
5741-Rally Day Luncheon	\$250
5742-World Communion Reception	\$100
5743-Christmas Decorations	\$150
5744-Christmas Progressive Dinner	\$180
5745-Christmas Choral Worship Lunch	\$170
5746-BRaS Gatherings	\$100
5770-Fellowship Misc	\$300
6107-Picnics (Fall & Spring)	\$500
6121-Games Gatherings	\$150
6122-Olomouc Support	\$100

**CONG FELLOWSHIP TOTAL**      **\$3,850**

*Finance:*

5747-Budget preparation and pledge drive	\$500
5802-External review fee	\$2,200

**FINANCE TOTAL** **\$2,700**

*Worship Ministry Team:*

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
5764-Repair of Banners, etc	
5799-Floral Fund	\$500
5810-Handbell Music & Supplies	\$360
5803-Guest Musicians	\$1,800
6115- AV Tech SUB	\$-
6123-Student Support (UGA)	\$7,000

**WORSHIP TOTAL** **\$15,090**

*Properties:*

5501-Utilities	\$43,500
5503-Insurance	\$12,900
5502-Supplies	\$6,200

**PROPERTIES TOTAL** **\$62,600**

*Other Operating Expenses:*

5601-Presbytery Per Capita	\$5,622
5178-Online Service Fees	\$1,000
5610-Subscriptions	\$250

**OTHER OPR EXP TOTAL** **\$6,872**

**TOTAL EXPENSES** **\$549,846**

**Expected income**

Pledges	\$491,318
Assumed nonpledged (visitors, new members)	\$20,000
Rent, etc	\$2,781
Interest and Income from Savings	\$7,000
Additional funds from prev yr surplus	\$25,000
Drawdown of Fund Principal and Selected Restricted Funds	\$3,747

**BUDGETED REVENUES** **\$549,846**

Expense Summary

TOTAL BUDGETED BENEVOLE	<b>\$39,000</b>
TOTAL PASTOR	<b>\$129,176</b>
TOTAL OTHER SALARIES	<b>\$151,001</b>
TOTAL FICA FOR OTHER SAL	<b>\$11,552</b>
TOTAL Non-FICA	<b>\$23,222</b>
TOTAL ADMIN	<b>\$20,200</b>
B & G TOTAL	<b>\$44,650</b>
C E TOTAL	<b>\$12,000</b>
OUTREACH TOTAL	<b>\$25,800</b>
CONG CARE TOTAL	<b>\$2,134</b>
CONG FELLOWSHIP TOTAL	<b>\$3,850</b>
FINANCE TOTAL	<b>\$2,700</b>
WORSHIP TOTAL	<b>\$15,090</b>
PROPERTIES TOTAL	<b>\$62,600</b>
OTHER OPR EXP TOTAL	<b>\$6,872</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b><u>\$549,846</u></b>