

**CARMICHAEL PRESBYTERIAN CHURCH****2025 Actual Summary**

	<b><u>Final</u></b> <b><u>2025</u></b>	<b><u>Budget</u></b> <b><u>2025</u></b>	<b><u>Inc (Dec)</u></b> <b><u>over 2025</u></b>
<b><u>INCOME:</u></b>			
Pledges and Contributions	753,693	772,500	(18,807)
Interest / Miscellaneous Income	25,462	25,201	261
Use of Church Facilities	27,290	26,000	1,290
Undesignated Memorials / Bequests	<u>25,161</u>	<u>25,175</u>	<u>          </u>
<b>Total Income</b>	<b>831,606</b>	<b>848,876</b>	<b>(17,256)</b>
<b><u>EXPENSES:</u></b>			
Worship Division	3,235	4,800	(1,565)
Education Division	6,432	6,840	(408)
Membership & Outreach Division	722	3,200	(2,478)
Fellowship and Nurture Division	4,525	3,700	825
Mission - Division	61,201	65,853	(4,652)
Personnel Committee - Pastors	261,493	261,233	260
Personnel Committee - Staff	294,697	284,411	10,286
Personnel Related Costs	27,975	30,731	(2,756)
Operations	83,421	81,913	1,508
Buildings & Grounds	152,441	130,882	21,559
Other	<u>728</u>	<u>2,400</u>	<u>(1,672)</u>
<b>Total Expenses</b>	<b>896,870</b>	<b>875,963</b>	<b>20,907</b>
<b>Net Income (Loss)</b>	<b><u>(65,264)</u></b>	<b><u>(27,087)</u></b>	<b><u>(38,163)</u></b>

**CARMICHAEL PRESBYTERIAN CHURCH****2026 Budget Summary**

	<b><u>Budget 2026</u></b>	<b><u>Budget 2025</u></b>	<b><u>Inc (Dec) over 2025</u></b>
<b><u>INCOME:</u></b>			
Pledges and Contributions	730,400	772,500	(42,100)
Interest / Miscellaneous Income	24,501	25,201	(700)
Use of Church Facilities	21,987	26,000	(4,013)
Undesignated Memorials / Bequests	25,160	25,175	(15)
Preschool Remaining Funds	29,621		29,621
Transfer From Operating Reserve	71,000		71,000
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<b>Total Income</b>	<b>902,669</b>	<b>848,876</b>	<b>53,793</b>
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<b><u>EXPENSES:</u></b>			
Worship Division	4,800	4,800	0
Education Division	5,400	6,840	(1,440)
Membership & Outreach Division	3,200	3,200	0
Fellowship and Nurture Division	3,350	3,700	(350)
Mission - Division	60,838	65,853	(5,015)
Personnel Committee - Pastors	268,588	261,233	7,355
Personnel Committee - Staff	293,258	284,411	8,847
Personnel Related Costs	29,236	30,731	(1,495)
Operations	80,464	81,913	(1,449)
Buildings & Grounds	151,442	130,882	20,560
Other	1,500	2,400	(900)
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<b>Total Expenses</b>	<b>902,076</b>	<b>875,963</b>	<b>26,113</b>
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<b>Net Income (Loss)</b>	<b><u>593</u></b>	<b><u>(27,087)</u></b>	<b><u>27,680</u></b>

Certain amounts from the 2025 budget have been reclassified to conform to the 2026 budget presentation