FBC 2027 Budget

INCOME	2027 Budget	2026 Actual to Sept	2026 Budget	2025 Audit	2025 Budget
Operating Donations	457,747	276,869	445,136	383,728	428,557
Chaplaincy Services FBP	7,900	7,900	7,900	7,900	7,900
CCF Rental	15,000	12,350	14,400	14,400	12,000
Other Income	15,050	8,883	5,000	7,452	3,500
Church Rentals	7,500	7,075	7,600	6,325	4,500
Youth Facility Rental (YFC)	40,980	34,150	40,980	40,980	40,980
Designated donations to Restricted Reserves	1,200	900	1,200	4,601	1,200
Total Income	545,377	348,127	522,216	465,386	498,637
OPERATING EXPENSE					
Operating Expenses					
Christian Education/Youth: Total	7,000	3,503	5,000	2,888	8,000
Worship: Total	6,500	3,683	7,000	5,491	6,000
Cong. Care: Total	6,000	2,778	6,000	7,523	5,000
Missions: Total	38,684	26,308	38,684	47,302	40,684
Personnel: Total	338,333	226,037	305,972	239,130	260,433
Property: Total	53,000	41,939	57,200	56,580	72,320
Admin/Finance: Total	89,660	66,552	96,160	86,260	88,000
Designated Expenses					
Total Operating Expense	539,177	370,799	516,016	445,174	480,437
NET INCOME Subtotal	6,200	(22,672)	6,200	20,212	18,200
RESTRICTED RESERVE TRANSFERS					
Benevolent Fund	1,200	900	1,200	4,601	1,200
Building Fund	5,000	3,750	5,000	5,000	5,000
Loan (interest and principle)	0	0	0	11,000	12,000
Legacy Fund	0	0	0	0	0
Organ Fund	0	0	0	0	0
Total Reserve Transfer	6,200	4,650	6,200	20,601	18,200
NET INCOME	(0)	(27,322)	0	(389)	0