

Accounts		2026 Budget	2025 Budget	Change in Budget	% variance
<b>Income Projection</b>					
4010 -Tithes & Offerings		\$1,108,035.62 ##	\$1,108,035.62	\$0.00	0.0%
4050- Celebrate Recovery Offerings		\$25,000.00 ##	\$25,000.00	\$0.00	0.0%
4022- Life Now CR Offering		\$40,000.00	\$229,800.12	-\$189,800.12	-82.6%
<b>Total Income</b>		<b>\$1,173,035.62</b>	<b>\$1,362,835.74</b>	<b>-\$189,800.12</b>	<b>-13.9%</b>
Accounts		2026 Budget	2025 Budget	Change in Budget	% variance
<b>Expenses</b>					
<b>5000 Adult Ministries</b>					
<b>5010 CONNECT: Groups/Discipleship</b>					
5020 Growth Group Resources		\$2,700.00	\$2,700.00	\$0.00	0.0%
5025 GG Leader Training		\$1,000.00	\$500.00	\$500.00	100.0%
5121 GG Childcare		\$6,000.00	\$6,000.00	\$0.00	0.0%
<b>Total CONNECT: Groups/Discipleship</b>		<b>\$9,700.00</b>	<b>\$9,200.00</b>	<b>\$500.00</b>	<b>5.4%</b>
<b>5100 First Impressions/Assimilation</b>					
5110 First Impressions/ Training		\$300.00	\$400.00	-\$100.00	-25.0%
5112 Security Team*		\$5,200.00	\$0.00	\$5,200.00	#DIV/0!
5115 Holiday Expenses		\$500.00	\$500.00	\$0.00	0.0%
5120 Communion		\$3,500.00	\$3,500.00	\$0.00	0.0%
5140 1st Time Guest Gift		\$600.00	\$750.00	-\$150.00	-20.0%
5160 Baptism t-shirts/towels		\$900.00	\$700.00	\$200.00	28.6%
5165 New Believers Resources		\$200.00	\$500.00	\$200.00	-60.0%
5170 Starting Point/Guest Rec		\$500.00	\$750.00	-\$250.00	-33.3%
<b>Total First Impression/Assimilation</b>		<b>\$11,700.00</b>	<b>\$7,100.00</b>	<b>\$5,100.00</b>	<b>64.8%</b>

<b>5200 Ministry Teams</b>				
5215 Campus Volunteer Appreciation	\$3,000.00	\$3,000.00	\$0.00	0.0%
5320 Women's Ministry	\$1,200.00	\$1,200.00	\$0.00	0.0%
5321 Men's Ministry	\$1,200.00	\$1,200.00	\$0.00	0.0%
<b>Total Ministry Teams</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>5500 Special Events</b>				
5510 Outreach	\$1,800.00	\$2,000.00	-\$200.00	-10.0%
5515 Annual Picnic	\$3,500.00	\$3,500.00	\$0.00	0.0%
<b>Total Special Events</b>	<b>\$5,300.00</b>	<b>\$5,500.00</b>	<b>-\$200.00</b>	<b>-3.6%</b>
<b>Total Adult Ministries</b>	<b>\$32,100.00</b>	<b>\$27,200.00</b>	<b>\$4,900.00</b>	<b>18.0%</b>

	2026	2025	Change in Budget	% variance
<b>6000 Pastoral Care/CR</b>				
<b>6010 Celebrate Recovery</b>				
6021- CR Babies	\$125.00	\$125.00	\$0.00	0.0%
6022- CR Toddlers	\$150.00	\$150.00	\$0.00	0.0%
6023- CR K-5th Grade	\$750.00	\$750.00	\$0.00	0.0%
6024- Celebration Place Snacks	\$500.00	\$500.00	\$0.00	0.0%
6025- CR Real Life @ The Landing	\$300.00	\$300.00	\$0.00	0.0%
6026- Celebration Place Volunteer Appreciation	\$250.00	\$500.00	-\$250.00	-50.0%
6028 CR Advertising/Marketing	\$1,500.00	\$1,700.00	-\$200.00	-11.8%
6029- CR Creative Arts	\$200.00	\$200.00	\$0.00	0.0%
6030- CR Wee Ones Volunteer Appreciation	\$250.00	\$0.00	\$250.00	#DIV/0!
6032- CR Materials/Chips/Supplies	\$2,800.00	\$2,800.00	\$0.00	0.0%
6033- CR Security Officers	\$15,600.00	\$15,600.00	\$0.00	0.0%
6034- CR Leadership Development	\$1,300.00	\$1,300.00	\$0.00	0.0%
6036- CR Summit	\$2,300.00	\$2,300.00	\$0.00	0.0%
6038- CR Volunteer Appreciation	\$1,000.00	\$1,000.00	\$0.00	0.0%

6039- CR Local Missions*	\$1,500.00	\$0.00	\$1,500.00	#DIV/0!
6040- CR Outreach	\$1,000.00	\$2,500.00	-\$1,500.00	-60.0%
<b>Total Celebrate Recovery</b>	<b>\$29,525.00</b>	<b>\$29,725.00</b>	<b>-\$200.00</b>	<b>-0.7%</b>
<b>6060- Pastoral Care</b>				
6070 Card Ministry	\$250.00	\$500.00	-\$250.00	-50.0%
6080 Berevment flowers	\$200.00	\$200.00	\$0.00	0.0%
<b>Total Pastoral Care</b>	<b>\$450.00</b>	<b>\$700.00</b>	<b>-\$250.00</b>	<b>-35.7%</b>
<b>Total Pastoral Care/CR</b>	<b>\$29,975.00</b>	<b>\$30,425.00</b>	<b>-\$450.00</b>	<b>-1.5%</b>
<b>6100 Student &amp; Children (Family Ministry)</b>				
6101 Background Checks	\$1,900.00	\$1,900.00	\$0.00	0.0%
<b>Total Background Checks</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>6105 Eastridge Students</b>				
6110 Camp Fees	\$850.00	\$700.00	\$150.00	21.4%
6115 Leadership Dev & Appreciation	\$750.00	\$750.00	\$0.00	0.0%
6120 Student Curriculum	\$100.00	\$100.00	\$0.00	0.0%
6130 Student Operations	\$2,000.00	\$2,000.00	\$0.00	0.0%
6131 Transportation Costs	\$1,050.00	\$800.00	\$250.00	31.3%
6135 Entertainment/ Fun	\$750.00	\$600.00	\$150.00	25.0%
6136 House Church	\$350.00	\$650.00	-\$300.00	-46.2%
6137 Student Pastor/Director Expenses	\$150.00	\$150.00	\$0.00	0.0%
6140 Creative Arts (Tech)	\$500.00	\$0.00	\$500.00	#DIV/0!
6145 Marketing	\$0.00	\$300.00	-\$300.00	-100.0%
6150 High School Milestones	\$1,300.00	\$1,300.00	\$0.00	0.0%
6160 Middle School Milestones	\$600.00	\$600.00	\$0.00	0.0%
<b>Total Eastridge Students</b>	<b>\$8,400.00</b>	<b>\$7,950.00</b>	<b>\$450.00</b>	<b>5.7%</b>
<b>6300 Eastridge Preschool</b>				
6310 Curriculum/Craft Ladies	\$300.00	\$400.00	-\$100.00	-25.0%
6312 New Toys and Centers	\$250.00	\$250.00	\$0.00	0.0%

6315 Leadership Dev & Appreciation	\$400.00	\$400.00	\$0.00	0.0%
6320 Operations	\$700.00	\$700.00	\$0.00	0.0%
6330 Juice & Snacks/ Baby Supplies	\$250.00	\$250.00	\$0.00	0.0%
6340 Parent Dedication Class	\$400.00	\$300.00	\$100.00	33.3%
<b>Total Eastridge Preschool</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>6500 Eastridge Kids</b>				
6510 Operations	\$500.00	\$700.00	-\$200.00	-28.6%
6515 Leadership Dev & Appreciation	\$400.00	\$400.00	\$0.00	0.0%
6520 Bible Homework Reward	\$400.00	\$350.00	\$50.00	14.3%
6530 Centers	\$250.00	\$450.00	-\$200.00	-44.4%
6550 Sunday Curriculum/Activities	\$250.00	\$400.00	-\$150.00	-37.5%
<b>Total Eastridge Kids</b>	<b>\$1,800.00</b>	<b>\$2,300.00</b>	<b>-\$500.00</b>	<b>-21.7%</b>
<b>6600 VBS</b>				
6610 VBS	\$3,000.00	\$2,500.00	\$500.00	20.0%
<b>Total VBS</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>	<b>\$500.00</b>	<b>20.0%</b>
<b>Total Student and Children</b>	<b>\$17,400.00</b>	<b>\$16,950.00</b>	<b>\$450.00</b>	<b>2.7%</b>
<b>7000 Creative Arts</b>	2026	2025	Change in Budget	% variance
<b>7010 Music</b>				
7030 Licensing/New Music	\$3,600.00	\$3,600.00	\$0.00	0.0%
<b>Total Music</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>7100 AVL (Audio, Visual, Lighting)</b>				
7110 Tech Booth/ Misc.	\$500.00	\$500.00	\$0.00	0.0%
7118 Leadership Development & Appreciation	\$400.00	\$400.00	\$0.00	0.0%
7120 Tech Repair/Maintenance	\$2,000.00	\$2,000.00	\$0.00	0.0%
7140 NEW Band/AVL Equipment	\$2,150.00	\$2,150.00	\$0.00	0.0%
<b>Total AVL</b>	<b>\$4,550.00</b>	<b>\$4,550.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>7200 Service Programming</b>				
7205 Sermon application tools	\$300.00	\$500.00	-\$200.00	-40.0%

7208 Stage Design	\$500.00	\$500.00	\$0.00	0.0%
7209 Special Events (Worship Nights, Christm	\$500.00	\$500.00	\$0.00	0.0%
<b>Total Service Programming</b>	<b>\$1,300.00</b>	<b>\$1,500.00</b>	<b>-\$200.00</b>	<b>-13.3%</b>
<b>Total Creative Arts</b>	<b>\$9,450.00</b>	<b>\$9,650.00</b>	<b>-\$200.00</b>	<b>-2.1%</b>

## 8000 Administration/Operations

### 8010 Accounting

8020 Audit/review	\$8,900.00	\$11,000.00	-\$2,100.00	-19.1%
8030 Checks/Supplies	\$300.00	\$400.00	-\$100.00	-25.0%
8040 Sales Tax/Tags/State Reg	\$200.00	\$350.00	-\$150.00	-42.9%
8050 Bank Fees	\$18,000.00	\$16,200.00	\$1,800.00	11.1%
<b>Total Accounting</b>	<b>\$27,400.00</b>	<b>\$27,950.00</b>	<b>-\$550.00</b>	<b>-2.0%</b>

### 8100 Printing/Marketing

8110 Advertising/Marketing	\$1,500.00	\$1,500.00	\$0.00	0.0%
8111 Printing/Folding/Cutting/Outsource	\$1,000.00	\$1,500.00	-\$500.00	-33.3%
8113 Connect Card	\$650.00	\$500.00	\$150.00	30.0%
8114 Video equipment/sub	\$4,000.00	\$8,000.00	-\$4,000.00	-50.0%
<b>Total Printing/Marketing</b>	<b>\$7,150.00</b>	<b>\$11,500.00</b>	<b>-\$4,350.00</b>	<b>-37.8%</b>

### 8200 Information Technology

8210 Hardware & repairs	\$3,000.00	\$6,000.00	-\$3,000.00	-50.0%
8230 Software (ChMS, wifi, Planning Center,	\$17,640.00	\$17,640.00	\$0.00	0.0%
8240 Website	\$300.00	\$350.00	-\$50.00	-14.3%
8260 Computer Service (outsource)	\$18,000.00	\$21,600.00	-\$3,600.00	-16.7%
<b>Total IT</b>	<b>\$38,940.00</b>	<b>\$45,590.00</b>	<b>-\$6,650.00</b>	<b>-14.6%</b>

### 8300 Office Equipment Leases

8310 Copiers/Postage Meters	\$6,000.00	\$12,400.00	-\$6,400.00	-51.6%
<b>Total Office Equip Lease</b>	<b>\$6,000.00</b>	<b>\$12,400.00</b>	<b>-\$6,400.00</b>	<b>-51.6%</b>

### 8400 General Office

8420 Postage	\$500.00	\$1,000.00	-\$500.00	-50.0%
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8430 Office Supplies	\$1,500.00	\$2,000.00	-\$500.00	-25.0%
<b>Total Gen Office</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>-\$1,000.00</b>	<b>-33.3%</b>
<b>8500 Utilities</b>				
8510 Electricity	\$45,000.00	\$45,000.00	\$0.00	0.0%
8520 Garbage	\$3,720.00	\$2,400.00	\$1,320.00	55.0%
8530 Telephone/Internet	\$7,500.00	\$7,500.00	\$0.00	0.0%
8540 Fire & Security	\$3,240.00	\$3,000.00	\$240.00	8.0%
8550 Water	\$2,300.00	\$2,000.00	\$300.00	15.0%
<b>Total Utilities</b>	<b>\$61,760.00</b>	<b>\$59,900.00</b>	<b>\$1,860.00</b>	<b>3.1%</b>
<b>8600 Insurance</b>				
8610 Worker's Comp	\$5,540.00	\$3,000.00	\$2,540.00	84.7%
8615 Auto	\$1,030.00	\$1,800.00	-\$770.00	-42.8%
8620 Cyber Policy	\$2,372.00	\$2,400.00	-\$28.00	-1.2%
8625 Property. Liability, Umbrella	\$20,597.00	\$17,800.00	\$2,797.00	15.7%
<b>Total Insurance</b>	<b>\$29,539.00</b>	<b>\$25,000.00</b>	<b>\$4,539.00</b>	<b>18.2%</b>
<b>8700 Notes/Leases</b>				
8726 United NEW comprehensive loan Princ	\$51,390.00	\$82,385.00	-\$30,995.00	-37.6%
8727 United NEW comprehensive loan Inter	\$67,650.00	\$126,625.00	-\$58,975.00	-46.6%
<b>Total Notes/Leases</b>	<b>\$119,040.00</b>	<b>\$209,010.00</b>	<b>-\$89,970.00</b>	<b>-43.0%</b>
<b>8800 Building and Grounds</b>				
8810 Janitorial	\$35,196.00	\$40,000.00	-\$4,804.00	-12.0%
8820 Janitorial Supplies	\$4,000.00	\$0.00	\$4,000.00	#DIV/0!
8840 Facility Maintenance/Repairs	\$8,000.00	\$8,000.00	\$0.00	0.0%
8850 Facility/ Mechanical Contract	\$6,000.00	\$6,000.00	\$0.00	0.0%
8860 Lawn Contractor Maintenance	\$18,600.00	\$18,600.00	\$0.00	0.0%
8861 ENC Landscaping	\$4,000.00	\$4,000.00	\$0.00	0.0%
8865 Flower Pots	\$500.00	\$800.00	-\$300.00	-37.5%
8870 Security Officers	\$10,400.00	\$15,600.00	-\$5,200.00	-33.3%
8880 Transportation/Auto Repairs	\$1,500.00	\$2,000.00	-\$500.00	-25.0%

<b>Total Building and Grounds</b>	<b>\$88,196.00</b>	<b>\$95,000.00</b>	<b>-\$6,804.00</b>	<b>-7.2%</b>
<b>8900 Staff Development</b>				
8920 Pastoral Equipping*	\$1,000.00	\$0.00	\$1,000.00	#DIV/0!
8925 Pastoral Renewal*	\$1,000.00	\$0.00	\$1,000.00	#DIV/0!
8930 Lead Pastor's Expenses	\$600.00	\$500.00	\$100.00	20.0%
8936 CR Pastor Expenses	\$500.00	\$500.00	\$0.00	0.0%
8938 XP Pastor's Expenses	\$0.00	\$500.00	-\$500.00	-100.0%
8939 Conferences Staff Meeting meals/appro	\$2,000.00	\$2,000.00	\$0.00	0.0%
8940 Staff Counseling/Coaching	\$1,500.00	\$1,000.00	\$500.00	50.0%
<b>Total Staff Development</b>	<b>\$6,600.00</b>	<b>\$4,500.00</b>	<b>\$2,100.00</b>	<b>46.7%</b>
<b>Total Administration/Operations</b>	<b>\$386,625.00</b>	<b>\$493,850.00</b>	<b>-\$107,225.00</b>	<b>-21.7%</b>
<b>9000 Payroll &amp; Benefits</b>				
9010 Payroll	\$631,377.00 ##	\$746,220.74	-\$114,843.74	-15.4%
9040 403(b)- Eastridge Match	\$17,800.00	\$0.00	\$17,800.00	#DIV/0!
9050 Fees - Payroll	\$2,000.00	\$1,700.00	\$300.00	17.6%
9060 Taxes - Payroll	\$35,000.00	\$28,000.00	\$7,000.00	25.0%
<b>Total Payroll &amp; Benefits</b>	<b>\$686,177.00 ##</b>	<b>\$775,920.74</b>	<b>-\$89,743.74</b>	<b>-11.6%</b>
<b>Total Payroll/Benefits</b>	<b>\$686,177.00</b>	<b>\$775,920.74</b>	<b>-\$89,743.74</b>	<b>-11.6%</b>
<b>Subcontractors</b>				
9110 Subcontractors	\$7,500.00	\$7,500.00	\$0.00	0.0%
<b>Total MultiSite</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Subcontractors</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Savings/ Margin</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total Expenses</b>	<b>\$1,169,227.00</b>	<b>\$1,361,495.74</b>	<b>-\$192,268.74</b>	<b>-14.1%</b>
week	\$22,485.13	\$26,182.61	-\$3,697.48	-14.1%
month	\$97,435.58	\$113,457.98	-\$16,022.40	-14.1%