

Accounts	2026	2025	Change in Budget	% variance
	Budget	Budget		
Income Projection				
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%
Total Income	\$1,173,035.62	\$1,362,835.74	-\$189,800.12	-13.9%
Accounts	2026	2025	Change in Budget	% variance
	Budget	Budget		
Expenses				
5000 Adult Ministries				
5010 CONNECT: Groups/Discipleship				
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%
Total CONNECT: Groups/Discipleship	\$9,700.00	\$9,200.00	\$500.00	5.4%
5100 First Impressions/Assimilation				
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%
Total First Impression/Assimilation	\$11,700.00	\$7,100.00	\$5,100.00	64.8%

5200 Ministry Teams					
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%	
Total Ministry Teams	\$5,400.00	\$5,400.00	\$0.00	0.0%	
5500 Special Events					
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%	
Total Special Events	\$5,300.00	\$5,500.00	-\$200.00	-3.6%	
Total Adult Ministries	\$32,100.00	\$27,200.00	\$4,900.00	18.0%	

	2026	2025	Change in Budget	% variance
6000 Pastoral Care/CR				
6010 Celebrate Recovery				
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%
Total Celebrate Recovery	\$29,525.00	\$29,725.00	-\$200.00	-0.7%
6060- Pastoral Care				
6070 Card Ministry	\$250.00	\$500.00	-\$250.00	-50.0%
6080 Bereavement flowers	\$200.00	\$200.00	\$0.00	0.0%
Total Pastoral Care	\$450.00	\$700.00	-\$250.00	-35.7%
Total Pastoral Care/CR	\$29,975.00	\$30,425.00	-\$450.00	-1.5%
6100 Student & Children (Family Ministry)				
6101 Background Checks	\$1,900.00	\$1,900.00	\$0.00	0.0%
Total Background Checks	\$1,900.00	\$1,900.00	\$0.00	0.0%
6105 Eastridge Students				
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%
Total Eastridge Students	\$8,400.00	\$7,950.00	\$450.00	5.7%
6300 Eastridge Preschool				
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%
Total Eastridge Preschool	\$2,300.00	\$2,300.00	\$0.00	0.0%
6500 Eastridge Kids				
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%
Total Eastridge Kids	\$1,800.00	\$2,300.00	-\$500.00	-21.7%
6600 VBS				
6610 VBS	\$3,000.00	\$2,500.00	\$500.00	20.0%
Total VBS	\$3,000.00	\$2,500.00	\$500.00	20.0%
Total Student and Children	\$17,400.00	\$16,950.00	\$450.00	2.7%
7000 Creative Arts	2026	2025	Change in Budget	% variance
7010 Music				
7030 Licensing/New Music	\$3,600.00	\$3,600.00	\$0.00	0.0%
Total Music	\$3,600.00	\$3,600.00	\$0.00	0.0%
7100 AVL (Audio, Visual, Lighting)				
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%
Total AVL	\$4,550.00	\$4,550.00	\$0.00	0.0%
7200 Service Programming				
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, Christr	\$500.00	\$500.00	\$0.00	0.0%
Total Service Programming	\$1,300.00	\$1,500.00	-\$200.00	-13.3%
Total Creative Arts	\$9,450.00	\$9,650.00	-\$200.00	-2.1%

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%
Total Accounting	\$27,400.00	\$27,950.00	-\$550.00	-2.0%

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%
Total Printing/Marketing	\$7,150.00	\$11,500.00	-\$4,350.00	-37.8%

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%
Total IT	\$38,940.00	\$45,590.00	-\$6,650.00	-14.6%

8300 Office Equipment Leases

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

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%
Total Gen Office	\$2,000.00	\$3,000.00	-\$1,000.00	-33.3%
8500 Utilities				
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%
Total Utilities	\$61,760.00	\$59,900.00	\$1,860.00	3.1%
8600 Insurance				
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%
Total Insurance	\$29,539.00	\$25,000.00	\$4,539.00	18.2%
8700 Notes/Leases				
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%
Total Notes/Leases	\$119,040.00	\$209,010.00	-\$89,970.00	-43.0%
8800 Building and Grounds				
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%

Total Building and Grounds	\$88,196.00	\$95,000.00	-\$6,804.00	-7.2%
8900 Staff Development				
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/appr	\$2,000.00	\$2,000.00	\$0.00	0.0%
8940 Staff Counseling/Coaching	\$1,500.00	\$1,000.00	\$500.00	50.0%
Total Staff Development	\$6,600.00	\$4,500.00	\$2,100.00	46.7%
Total Administration/Operations	\$386,625.00	\$493,850.00	-\$107,225.00	-21.7%
9000 Payroll & Benefits				
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%
Total Payroll & Benefits	\$686,177.00 ##	\$775,920.74	-\$89,743.74	-11.6%
Total Payroll/Benefits	\$686,177.00	\$775,920.74	-\$89,743.74	-11.6%
Subcontractors				
9110 Subcontractors	\$7,500.00	\$7,500.00	\$0.00	0.0%
Total MultiSite	\$7,500.00	\$7,500.00	\$0.00	0.0%
Total Subcontractors	\$7,500.00	\$7,500.00	\$0.00	0.0%
Savings/ Margin	0	0	0	#DIV/0!
Total Expenses	\$1,169,227.00	\$1,361,495.74	-\$192,268.74	-14.1%
week	\$22,485.13	\$26,182.61	-\$3,697.48	-14.1%
month	\$97,435.58	\$113,457.98	-\$16,022.40	-14.1%