Country Club Christian Church
26-27 Budget
Approved by Congregational Board 6-9-2026

	25-26 Full Yr Projection	25-26 Budget	26-27 Budget
Revenue			
Total 4020 Contributions	**1,673,150**	**1,634,334**	**1,689,269**
Total 4000 Donations / Contributions	**1,823,872**	**1,711,309**	**1,773,744**
Total 4300 Other Income	**110,407**	**129,650**	**146,575**
Total 4500 Early Childhood Programs	**1,020,523**	**1,111,588**	**1,049,283**
Total 4600 Sales	**4,440**	**4,000**	**4,400**
Total 4800 Fundraising	**60,440**	**65,000**	**25,000**
4901 Cellular Lease Income	49,705	49,705	49,705
4995 Endowment Transfer (Designated)	262,622	164,040	164,000
4996 Endowment Transfer ND Budget	315,000	315,000	326,647
4997 Endowment Transfer (Balance Budget)			125,000
Total Revenue	**3,647,008**	**3,550,292**	**3,664,354**
Expenditures			
Total 5000 Administration	**72,661**	**78,100**	**79,250**
Total 5090 Technology Expense	**63,436**	**66,107**	**71,080**
Total 5100 Personnel	**1,569,533**	**1,567,127**	**1,610,326**
Total 5200 Wedding Ministry	**11,500**	**18,950**	**18,950**
Total 5400 Community Camp	**43,953**	**25,000**	**25,000**
Total 5800 Youth Ministry	**28,142**	**14,260**	**19,550**
Total 6000 Adult Education	**1,024**	**2,750**	**3,250**
Total 6200 Children's Ministry	**31,908**	**29,291**	**38,570**
Total 6600 Enrichment	**13,368**	**12,700**	**14,400**
Total 6800 Early Childhood Program Expense	**870,069**	**964,129**	**901,274**
Total 7000 Worship	**11,682**	**12,250**	**11,300**
Total 7200 Music	**74,847**	**76,750**	**78,700**
Total 7400 Church Growth	**2,907**	**8,450**	**3,500**
Total 7600 Congregational Care	**11,500**	**12,100**	**13,150**
Total 7800 Stewardship	**3,453**	**3,500**	**3,500**
Total 8000 Communications	**37,253**	**35,900**	**41,100**
Total 8500 Fundraising Expense	**22,551**	**22,500**	**5,000**
Total 8700 The Well	**1,500**	**1,500**	**1,500**
Total 8800 Facilities	**563,936**	**423,656**	**491,740**
Total 8200 Outreach	**169,978**	**152,000**	**163,000**
Total 8400 Mission Trip Team	**48,791**	**31,000**	**45,000**
Total 8600 Metro Missions	**18,074**	**21,150**	**22,150**
Total 8900 Outreach and Mission	**236,843**	**204,150**	**230,150**
Total Expenditures	**3,672,068**	**3,579,170**	**3,661,290**
Net Operating Revenue	**(25,060)**	**(28,878)**	**3,064**