

Central Square Congregational Church, UCC
Proposed Budget 2026-2027

	FY 2026 Budget	Actual thru 4/30	FY 2027 Proposed	
Income				
Pledges / Offerings				
Regular Pledges	130,000	111,665	106,000	
Unpledged Offerings	12,000	7,518	43,000	
Kid's Church	500	327	500	
Plate Offering	1,000	818	1,000	
Total Pledges / Offerings	<u>143,500</u>	<u>120,328</u>	<u>150,500</u>	
Fundraisers/Events Revenue				
Church Fair or other	8,000	7,613	7,000	
Central Closet Thrift Shop	15,000	14,254	15,000	
Misc Fundraisers	8,000	3,497	5,000	
Total Fundraisers/Events Revenue	<u>31,000</u>	<u>25,364</u>	<u>27,000</u>	
Facility Usage Income				
Non Profit Rentals	4,000	3,550	4,500	
North River Collaborative Rental	18,000	15,000	18,000	
Food Pantry Support	1,800	1,500	1,800	
Private Rentals	500	460	500	
Total Facility Usage Income	<u>24,300</u>	<u>20,510</u>	<u>24,800</u>	
Misc Income				
SNEUCC Fellowship Dues	2,000	268	2,000	
Misc Income	1,000	2,186	2,500	
	<u>3,000</u>	<u>2,454</u>	<u>4,500</u>	
Total Income	<u>201,800</u>	<u>168,656</u>	<u>206,800</u>	
Expense				
Senior Minister Expenses				
Payroll	25,051	22,253	26,763	
FICA Stipend	4,364	3,742	4,495	
Pension Fund	7,987	6,902	8,227	
Housing Allowance	32,000	26,667	32,000	
Sabbatical Budget	1,080	900	1,080	
Professional Expenses	2,000	1,269	2,000	
Health & Dental Ins	28,574	24,295	30,003	5% increase
Life & Disability Ins	856	740	881	
Total Senior Minister Expenses	<u>101,912</u>	<u>86,768</u>	<u>105,449</u>	Includes 3% increase in pay
Support Staff Expenses				
Pulpit Supply	500	0	500	
Office Coordinator	15,760	13,164	16,315	Includes 3% increase
Minister of Music	17,389	14,694	17,911	Includes 3% increase
Sexton/Custodian	13,650	11,272	14,430	Includes 6% increase in Sept 2025
Video Evangelism	1,000	0	1,000	
Sup. Staff FICA	3,580	2,994	3,722	
Workers' Comp Ins	1,294	1,100	1,345	
Total Support Staff Expenses	<u>53,173</u>	<u>43,224</u>	<u>55,223</u>	

	FY 2026 Budget	Actual thru 4/30	FY 2027 Proposed	
Office Expenses				
Total Bank Service Charges	600	748	800	
Internet & Computer Related Exp	2,100	1,775	2,000	
Office Supplies	400	1,060	800	
Payroll & Treasurer Supplies	950	355	850	
Postage & eDelivery	900	715	900	
Printing & Reproduction	2,150	1,830	2,150	
Telephone	1,000	1,048	1,100	
Total Office Expenses	<u>8,100</u>	<u>7,531</u>	<u>8,600</u>	
Church Building Costs				
Building Supplies	2,000	1,308	2,000	
Fire Alarm Monitoring Service	600	1,008	1,008	
Property & Liability Insurance	13,500	11,550	13,500	
Repairs & Maintenance	5,000	5,887	5,000	
Utilities				
Gas & Electric	7,000	7,630	8,000	
Fuel Oil	8,000	10,666	9,000	
Water & Sewer	1,400	997	1,000	
Total Church Building Costs	<u>37,500</u>	<u>39,046</u>	<u>39,508</u>	
Operating Committees				
Spiritual Engagement Team	1,500	2,013	2,000	
Property and Finance Team	300	0	0	
Congregational Engagement Team	800	80	400	
Community Engagement Team	1,000	315	800	
Teams Total	<u>3,600</u>	<u>2,408</u>	<u>3,200</u>	
Community Engagement Team Reserve	1,950	1,682	1,590	1.5% of pledge income
Total Operating Committees	<u>5,550</u>	<u>4,090</u>	<u>4,790</u>	
SNEUCC Fellowship Dues	2,000	0	2,000	
Pilgrim Assn Fellowship Dues	200	215	200	
Misc Expenses	0	0	0	
Total Expense	<u>208,436</u>	<u>180,874</u>	<u>215,770</u>	
Net Income (Loss)	<u>(6,636)</u>	<u>(12,218)</u>	<u>(8,970)</u>	