

Income	Budget 2025	Budget 2026		
8000 DISCIPLES MISSION FUND				
8002 Designated DMF Giving 35%				
8002.1 Regular DMF 35% to CFC	76,000.00	80,000.00		
8002.6 CWF Giving 35% to CFC	2,200.00	800.00		
8002.9 Pass Thru to CFC 35%	(27,370.00)	(28,280.00)		
Total 8002 Designated DMF Giving 35%	50,830.00	52,520.00		
8003 Designated DMF Giving 100%				
8003.1 Blessing Boxes	100.00	100.00		
8003.2 Week of Compassion	18,000.00	12,000.00		
8003.3 Week of Compassion Designated	4,000.00	10,000.00		
8003.5 Easter Special Day	5,000.00	5,000.00		
8003.6 Thanksgiving	1,000.00	3,000.00		
8003.9 Pass Thru to CFC 100%	(28,100.00)	(30,100.00)		
Total 8003 Designated DMF Giving 100%	0.00	0.00		
8004 Designated DMF Giving 50%				
8004.1 Reconciliation	3,500.00	3,500.00		
8004.3 Pass Thru to 8530.10	(1,750.00)	(1,750.00)		
8004.4 Pentecost	4,200.00	4,500.00		
8004.5 Pass Thru to 8505.2 New Church	(2,100.00)	(2,250.00)		
8004.9 Pass Thru to CFC 50%	(3,850.00)	(4,000.00)		
Total 8004 Designated DMF Giving 50%	0.00	0.00		
8005 Designated DMF Giving				
8005.1 Christmas Special Offering	6,000.00	6,100.00		
Total 8005 Designated DMF Giving	6,000.00	6,100.00		
Total 8000 DISCIPLES MISSION FUND	56,830.00	58,620.00		
8100 DIRECT SUPPORT				
8100.01 Congregational Gifts	36,900.00	40,000.00		
8100.02 Individual Gifts				
8100.2b Board Pledges	1,100.00	1,100.00		
8100.2c Staff Pledges	3,120.00	3,120.00		
8100.2f General Mission & Ministry	2,500.00	3,000.00		
Total 8100.02 Individual Gifts	6,720.00	7,220.00		
8100.03 Regional Ministry Fund	2,000.00	2,000.00		
8100.04 Freeport Develop. Fund [Oct]				
8100.4a General Operating	25,500.00	25,500.00		
8100.4b Clergy Scholarships	2,800.00	3,000.00		
8100.4c Seminarian Scholarships	2,800.00	3,000.00		
Total 8100.04 Freeport Develop. Fund [Oct]	31,100.00	31,500.00		
8100.05 San Mateo Develop. Fund [July]	31,000.00	31,000.00		
8100.07 Honoraria	500.00	800.00		
8100.13 UCC Berkeley-CCF [Apr]	64,000.00	68,000.00		
8100.17 Modesto Property	24,000.00	24,000.00		
8100.19 Estate Gifts Undesignated				
810019b Erma Rickard Memorial Fund	1,100.00	1,100.00		
Total 8100.19 Estate Gifts Undesignated	1,100.00	1,100.00		
8100.21 San Lorenzo Endow [July]	25,000.00	25,000.00		
8100.23 Merced Endowment [July]	2,000.00	2,000.00		
8100.5 Treasury Services Distribution	16,000.00	16,000.00		
Total 8100 DIRECT SUPPORT	240,320.00	248,620.00		
8200 INTEREST / DIVIDENDS				
8200.1 Fremont Bank Money Market	12,000.00	19,000.00		
8200.2 Fremont Bank Savings	100.00	25.00		
8200.4 Church Extension CD	9,200.00	5,750.00		
8200.5 Fremont Bank CD	4,000.00	100.00		
Total 8200 INTEREST / DIVIDENDS	25,300.00	24,875.00		
8300 FUND TRANSFERS				
8300.04 From Ongoing Ministri CCF 6101	68,000.00	91,581.60	56,034.00 4% of \$1400876	30720
8310 Transfers to/from Designated Funds	10,000.00	10,000.00	Roche etc	
Total 8300 FUND TRANSFERS	78,000.00	101,581.60		88000
8400 CAMP PROGRAM				
8401 General Camp Administration				57280
8401.5 CGC Deficit Subsidies	(28,000.00)	(28,000.00)	Excluding Borrowing	
8401.6 CGC Projects	(12,800.00)	(18,000.00)		
8401.7 Promotional Scholarships				
8401.8 San Mateo Fund Income	30,800.00	30,800.00		

8401.9 Fund Transfers CGC GF	10,000.00	15,200.00	
Total 8401 General Camp Administration	0.00	0.00	
8405 CYF Camp			
8405.1 Income	8,200.00	8,200.00	
8405.2 Fund Transfer CCF #6102	500.00	500.00	
8405.3 Direct Expenses	(8,700.00)	(8,700.00)	
Total 8405 CYF Camp	0.00	0.00	
8407 Chi Rho Camp			
8407.1 Income	7,500.00	7,500.00	
8407.2 Fund Transfer CCF #6102	500.00	500.00	
8407.3 Direct Expenses	(8,000.00)	(8,000.00)	
Total 8407 Chi Rho Camp	0.00	0.00	
8408 Junior Camp			
8408.1 Income	4,000.00	4,000.00	
8408.3 Direct Expenses	(4,000.00)	(4,000.00)	
Total 8408 Junior Camp	0.00	0.00	
8410 FebCamp			
8410.1 Income	1,200.00	1,200.00	
8410.2 Direct Expenses	(1,200.00)	(1,200.00)	
Total 8410 FebCamp	0.00	0.00	
8412 Adult Camp			
8412.1 Income	5,700.00	5,700.00	
8412.2 Direct Expenses	(5,700.00)	(5,700.00)	
Total 8412 Adult Camp	0.00	0.00	
8414 JOY Camp			
8414.1 Income	1,300.00	1,300.00	
8414.2 Direct Expenses	(1,300.00)	(1,300.00)	
Total 8414 JOY Camp	0.00	0.00	
Total 8400 CAMP PROGRAM	0.00	0.00	
8500 SPECIAL PROGRAMS			
8501 Annual Gathering			
8501.1 Income			
8501.1a Program Per Capita	2,500.00	2,500.00	
8501.1b Registrations/Food	11,000.00	11,000.00	
8501.1c Offering	2,500.00	2,500.00	
8501.1f Pre-event	1,200.00	200.00	
8501.1g Sponsorships/Receptions	10,000.00	20,000.00	Roche Fund
Total 8501.1 Income	27,200.00	36,200.00	
8501.2 Direct Expenses			
8501.2a Facility Rentals, Food	(5,000.00)	(5,000.00)	
8501.2b Program Expenses	(4,000.00)	(4,000.00)	
8501.2c Offering Disbursements	(1,250.00)	(1,250.00)	
8501.2d Other Expenses	(1,800.00)	(1,800.00)	
8501.2f Pre-event Expenses		(9,000.00)	
Total 8501.2 Direct Expenses	(12,050.00)	(21,050.00)	
Total 8501 Annual Gathering	15,150.00	15,150.00	
8502 Clergy Events			
8502.1 Income-Clergy Retreat			
8502.2 Direct Expenses-Clergy Retreat			
8502.9 Fund Transfers			Roche Fund
Total 8502 Clergy Events	#VALUE!	0.00	
8503 Regional Mission Trips			
8503.1 Income			
8503.10 Registrations	1,300.00	1,300.00	
Total 8503.1 Income	1,300.00	1,300.00	
8503.2 Direct Expenses	(1,300.00)	(1,300.00)	
8503.3 Fund Transfer [5131]			
Total 8503 Regional Mission Trips	0.00	0.00	
8504 Healthy Boundary			
8504.1 Income-Registrations	1,000.00	1,000.00	
8504.2 Direct Expenses	(6,000.00)	(6,000.00)	
8504.3 Fund Transfer [5132]	5,000.00	5,000.00	
Total 8504 Healthy Boundary	0.00	0.00	
8505 New Church			
8505.01 Income			
8505.2 From Pentecost Offering	2,500.00	2,500.00	
8505.3 Fund Transfers	12,500.00	12,500.00	

Total 8505.01 Income	15,000.00	15,000.00
8505.60 Direct Expenses		
8505.61 Direct Expenses	-3,000.00	-3,000.00
8505.63 New Church Planters Pensions	-1,000.00	-1,000.00
8505.64 New Church Grants	-11,000.00	-11,000.00
Total 8505.60 Direct Expenses	-15,000.00	-15,000.00
Total 8505 New Church	0.00	0.00
8509 Fall Fest		
8509.1 Income		
8509.2 Direct Expenses		
Total 8509 Fall Fest	0.00	0.00
8513 Regional Youth Council		
8513.1 Income	500.00	500.00
8513.2 Direct Expenses	(500.00)	(500.00)
Total 8513 Regional Youth Council	0.00	0.00
8528 NAPAD		
8528.1 Income		
8528.2 Direct Expenses		
8528.3 Fund Transfers		
Total 8528 NAPAD	0.00	0.00
8530 Reconciliation		
8530.10 Reconciliation Offering Income	1,500.00	1,500.00
8530.3 Fund Transfers	(1,500.00)	(1,500.00)
8530.41 Anti-Racism Training Income	1,700.00	1,700.00
8530.42 Anti-Racism Training Expenses	(1,700.00)	(1,700.00)
Total 8530 Reconciliation	0.00	0.00
8531 Men's Ministry		
8531.1 Income	2,500.00	2,500.00
8531.2 Expenses	(1,800.00)	(1,800.00)
8531.3 Fund Transfers	(700.00)	(700.00)
Total 8531 Men's Ministry	0.00	0.00
8532 Regional Education Events		
8532.1 Income	2,000.00	2,000.00
8532.2 Expenses	(2,000.00)	(2,000.00)
8532.3 Fund Transfers		
Total 8532 Regional Education Events	0.00	0.00
8534 Training & Care		
8534.1 Income	3,000.00	3,000.00
8534.2 Committee Expenses	(1,000.00)	(1,000.00)
8534.21 Ordination Gifts	(1,000.00)	(1,000.00)
8534.29 Other Expenses	(1,000.00)	(1,000.00)
Total 8534 Training & Care	0.00	0.00
Total 8500 SPECIAL PROGRAMS	15,150.00	15,150.00
Total Income	420,515.00	448,846.60
Gross Profit	420,515.00	448,846.60
Expenses		
9000 ACCOUNTING		
9020 Bank Charges	30.00	30.00
9021 Bookkeeping	1,200.00	1,200.00
9030 Loan Payments		
9030.4 CE Line of Credit Interest,fees	125.00	125.00
Total 9030 Loan Payments	125.00	125.00
9050 QB Credit Card Fee	3,200.00	3,700.00
Total 9000 ACCOUNTING	4,555.00	5,055.00
9200 OCCUPANCY		
9210 Office Rent / Utilities	42,184.19	43,449.84
9212 Storage Unit	3,576.00	4,200.00
9220 CGC Property Taxes	2,500.00	2,500.00
9230 Insurance	10,000.00	10,000.00
Total 9200 OCCUPANCY	58,260.19	60,149.84
9300 OFFICE OPERATIONS		
9301 Administration	100.00	100.00
9309 Computer Technology	3,000.00	5,000.00
9310 Copier	6,000.00	6,500.00
9320 Postage	400.00	600.00
9330 Supplies	1,500.00	1,600.00
9340 Telephone / Internet	3,200.00	3,300.00

9351 Equipment-New	1,000.00	2,500.00
Total 9300 OFFICE OPERATIONS	15,200.00	19,600.00
9400 OTHER OPERATING EXPENSES		
9405 Background Checks	1,000.00	1,000.00
9420 College of Regional Ministers	1,400.00	1,400.00
9435 Disciples Seminarian Testing	1,000.00	1,000.00
9437 General Assembly		1,000.00
9440 Legal Fees	2,000.00	2,000.00
9460 Search Committee		10,000.00
9450 Moderator	1,000.00	1,000.00
9470 Year Book	1,000.00	1,000.00
9480 Search and Call	600.00	600.00
Total 9400 OTHER OPERATING EXPENSES	8,000.00	19,000.00
9500 OUTREACH		
9504 Clergy Scholarship	2,800.00	3,000.00
9505 Seminarian Scholarship	2,800.00	3,000.00
Total 9500 OUTREACH	5,600.00	6,000.00

<b>9601 Regional Minister</b>			
9601.01 Salary	68,248.27	71,195.72	
9601.02 Housing	30,000.00	30,000.00	
9601.04 Pension	13,754.76	14,167.40	
9601.05 Health Plan	694.80	694.80	116,057.92
9601.06 Auto Expense	3,800.00	4,200.00	
9601.07 Field Expenses	6,500.00	6,800.00	
Total 9601 Regional Minister	122,997.83	127,057.92	
<b>9603 Associate Regional Min (NAPAD)</b>			
9603.01 Salary	20,923.36	22,451.06	
9603.02 Housing	30,000.00	30,000.00	
9603.04 Pension	7,129.27	7,343.15	59,794.21
9603.06 Auto Expense	3,800.00	4,200.00	
9603.07 Field Expense	3,000.00	4,500.00	
Total 9603 Associate Regional Min (NAPAD)	64,852.63	68,494.21	
<b>9635 Director of Women's Ministry</b>			
9635.01 Salary	5,364.31	5,885.24	
9635.02 Housing	12,000.00	12,000.00	
9635.04 Pension	2,431.00	2,503.93	20,389.17
9635.06 Auto Expense	2,000.00	2,000.00	
9635.07 Field Expenses	8,000.00	10,000.00	
Total 9635 Director of Women's Ministry	29,795.31	32,389.17	
<b>9659 Admin Ministry Associate</b>			
9659.01 Salary	61,913.11	63,770.50	
9659.04 Pension	8,667.84	8,927.87	
9659.05 Health Plan	1,317.60	1,317.60	74,015.97
Total 9659 Admin Ministry Associate	71,898.55	74,015.97	
<b>9666 Bookkeeper</b>			
9666.01 Salary	15,000.00	16,000.00	16,000.00
Total 9666 Bookkeeper	15,000.00	16,000.00	
<b>9670 Youth Program Director</b>			
9670.01 Salary	7,200.00	7,416.00	7,416.00
9670.06 Auto Expense	1,000.00	1,000.00	
9670.07 Field Expenses	1,000.00	1,000.00	
Total 9670 Youth Program Director	9,200.00	9,416.00	
<b>9673 Young Adult Program Asst</b>			
9673.01 Salary	450.00	450.00	
Total 9673 Young Adult Program Asst	450.00	450.00	
<b>9690 Other Payroll Expenses</b>			
9690.1 Federal FICA&Medicare	7,418.49	7,418.49	
9690.3 Worker's Compensation Insurance	1,400.00	1,500.00	
9690.4 QB Payroll Fees	972.00	2,300.00	
Federal FICA			

Total 9690 Other Payroll Expenses	<u>9,790.49</u>	<u>11,218.49</u>
Total 9600 PAYROLL	<u>323,984.81</u>	<u>339,041.76</u>
Total Expenses	<u>415,600.00</u>	<u>448,846.60</u>
Net Operating Income	<u>4,915.00</u>	<u>0.00</u>
Net Income	<u>4,915.00</u>	<u>0.00</u>