

# MCCC 2026 BUDGET

Account #	Account Name	2025 Actual	2025 Budget	2026 Budget	NOTES
<b>1</b>	<b>Income</b>				
2	4000 Contribution Income	0.00	0.00		
3	4010 General Pledge	117,129.91	118,261.00	\$ 130,622.00	
4	4020 Basket Income	34,510.73	26,000.00	\$ 30,000.00	
5	<b>Total 4000 - Contribution Income</b>	151,640.64	144,261.00	\$ 160,622.00	
6	4200 Building Income	0.00	0.00		
7	4205 Building Fund Income	100.00	0.00		
8	<b>Total 4200 - Building Income</b>	100.00	0.00		
<b>9</b>	<b>Other Income</b>				
10	4300 Interest Earned	0.00	0.00		
11	4310 Banking Income/Rewards	0.00	200.00		
12	4330 CD Interest	1,083.30	525.00	\$ 1,000.00	
13	4340 Checking Interest	8.23	35.00	\$ 5.00	
14	4345 Savings Account Interest	213.22	100.00	\$ 215.00	
15	<b>Total 4300 - Interest Earned</b>	1,304.75	860.00	\$ 1,220.00	
16	4400 Miscellaneous Income	0.00	0.00		
17	4410118 Day of Kindness Income	200.00	200.00	\$ 100.00	
18	4420 St. Pauly Textile Income	1,908.92	1,800.00	\$ 1,800.00	
19	4475 Coffee/Equal Exchange Fund	96.31	50.00		
20	4490 Music Fund	90.00	500.00	\$ 100.00	
21	4490.1 Hand Bells	-5.39	0.00	\$ 100.00	
22	4495 Flower Fund	721.32	0.00		
23	4496 Memorial Funds	3,830.00	2,500.00		
24	4498 Misc Income	0.00	0.00	\$ 1,100.00	coins
25	<b>Total 4400 - Miscellaneous Income</b>	6,841.16	5,050.00	\$ 3,200.00	

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26	4500	Outreach Offerings	0.00	0.00		
27	4510	Gift of Love	1,314.00	600.00	\$ 600.00	
28	4570	LDS Tour Donations	669.00	1,000.00	\$ 700.00	
29	4590	National Assembly Income	400.00	0.00		
30	<b>Total 4500 - Outreach Offerings</b>		2,383.00	1,600.00	\$ 1,300.00	
31	4600	Special Offerings	0.00	0.00		
32	4610	Thanksgiving Offering	-50.00	0.00		
33	4620	Christmas Offering	-10.00	0.00		
34	4635	Pentecost Income	-50.00	0.00		
35	4640	Easter Offering	0.00	0.00		
36	4650	Week of Compassion	-1,906.31	0.00		
37	4651	WOC - Income	-1,450.00	0.00		
38	4652	Crestwood Global Experience Grant	9,565.00	0.00		
39	4690	Staff Christmas Gifts	1,799.00	0.00		
40	4695	Smile Team Income	966.00	0.00		
41	<b>Total 4600 - Special Offerings</b>		8,863.69	0.00		
42	4700	Youth Funds	0.00	0.00		
43	4720	CYF Fund	409.00	400.00		
44	4725	Youth Mission Trip Income	0.00	5,000.00		
45	4740	Camp Scholarship Income	798.00	1,000.00	\$ 1,000.00	
46	4760	Cann Converse Scholarship Income	4,625.65	0.00		
47	4780	Children's Ministry Intern	1,125.00	0.00		
48	<b>Total 4700 - Youth Funds</b>		6,957.65	6,400.00	\$ 1,000.00	
49	<b>Total Other Income</b>		26,350.25	13,910.00	6,720.00	
50	<b>Total Income</b>		<b>178,090.89</b>	<b>158,171.00</b>	<b>167,342.00</b>	

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Account #	Account Name	2025 Actual	2025 Budget	2026 Budget	NOTES
51	<b>Expense</b>				
52	<b>Other Expenses</b>				
53	5100 Bank Fees	0.00	0.00		
54	5105 Bank Fees Expense	0.00	25.00		
55	5110 Credit Card Fees	0.00	0.00		
56	<b>Total 5100 - Bank Fees</b>	0.00	25.00	0.00	
57	5200 Building Expense	0.00	0.00		
58	5210 Building Expenses	49,187.94	8,500.00	\$ 5,000.00	
59	<b>Total 5200 - Building Expense</b>		8,500.00	5,000.00	
60	5300110 Board Approved Non Budget Expenses	0.00	500.00	\$ 500.00	
61	5300203 St Pauly's Expenses	0.00	1,500.00		
62	<b>Total 5300110 - Board Approved Non Budget Expenses</b>	0.00	2,000.00	500.00	
63	<b>Total Other Expenses</b>	0.00	10,525.00	5,500.00	
64	<b>Expenses</b>				
65	5200100 Outreach Ministry Expense	0.00	0.00		
66	5200110 World Outreach	27,121.71	24,000.00	\$ 16,062.00	
67	5200160 Clothing Ministry Expense	814.11	0.00		
68	5200202 Gift of Love Expenses	1,528.45	5,000.00		
69	<b>Total 5200100 - Outreach Ministry Expense</b>	29,464.27	29,000.00	16,062.00	
70	5400 Pastor Employment	0.00	0.00		
71	5410 Pastor Salary	35,965.02	34,434.36	\$ 52,150.00	
72	5420 Pastor Housing Allowance	36,129.78	34,791.64		
73	5430 Pension Dues	9,692.04	9,692.00	\$ 6,900.00	
74	5440 Deferred Annuity (403b)	1,436.19	2,769.00	\$ 240.00	
75	5460 Car Allowance Expense	4,050.00	3,900.00	\$ 6,000.00	

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76	5470	Pastor's Continuing Education	1,449.81	1,500.00	\$ 500.00	
77	<b>Total 5400 - Pastor Employment</b>		88,722.84	87,087.00	65,790.00	
78	5400000	Youth Activities	0.00	0.00		
79	5400105	Chi Rho Expenses	0.00	250.00		
80	5400106	CYF Expenses	409.41	400.00	\$ 500.00	
81	5400107	Camp Christian Expenses	995.00	1,000.00	\$ 1,000.00	
82	5400108	Christian Education - Sunday School Expenses	23.65	0.00	\$ 50.00	
83	5400109	Youth Mission Trip Expenses	3,310.77	5,000.00		
84	<b>Total 5400000 - Youth Activities</b>		4,738.83	6,650.00	1,550.00	
85	5500	Education Expenses	0.00	0.00		
86	5510	Camp Scholarships	0.00	1,000.00		
87	5530	Cann/Converse Schlorship Expense	4,625.65	0.00		
88	5540	Nursery Attendant Salary	3,900.00	3,900.00	\$ 3,900.00	
89	5545	Crestwood Global Experience Grant Expenses	9,565.00	0.00		
90	5550	Children's Ministry Intern	1,800.00	0.00	\$ 3,600.00	
91	<b>Total 5500 - Education Expenses</b>		19,890.65	4,900.00	7,500.00	
92	5600	Worship Expenses	0.00	0.00		
93	5610	Music Director Salary	13,200.00	13,200.00	\$ 13,200.00	
94	5615	Guest Speaker	0.00	400.00		
95	5620	Communion Supplies	340.74	250.00	\$ 350.00	
96	5640	Worship Supplies	0.00	350.00	\$ 500.00	
97	5660	Music Fund Expenses	370.18	500.00	\$ 500.00	
98	5665	Guest Musicians	160.00	100.00		
99	5695	Staff Christmas Gift Expense	1,550.00	0.00		
100	<b>Total 5600 - Worship Expenses</b>		15,620.92	14,800.00	14,550.00	

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101	5700	Payroll Expense	0.00	0.00		
102	5720	FICA Tax Expense	2,511.00	2,200.00	\$ 2,600.00	
103	5730	Medicare Expense	587.25	510.00	\$ 600.00	
104	5740	Workers Compensation Expense	282.48	320.00	\$ 320.00	
105	<b>Total 5700 - Payroll Expense</b>		<b>3,380.73</b>	<b>3,030.00</b>	<b>3,520.00</b>	
106	5800	MCCC Support Team Expenses	0.00	0.00		
107	5810	Secretary Salary	8,400.00	8,400.00	\$ 8,400.00	
108	5811	Internet Service Expense	1,559.98	1,600.00	\$ 2,040.00	
109	5812	Google Suite Expense	215.91	200.00	\$ 255.00	
110	5813	Website Expenses	697.60	600.00	\$ 700.00	
111	5814	Payroll Software Expense	1,023.00	1,002.00	\$ 1,092.00	
112	5815	Accounting Software Expense	1,518.60	1,450.00	\$ 1,788.00	
113	5816	Stripe Expense	1,179.44	1,500.00	\$ 1,200.00	
114	5817	Treasurer Salary	8,400.00	8,400.00	\$ 8,400.00	
115	5818	Kitchen Supplies Expense	0.00	50.00	\$ 50.00	
116	5819	Coffee/Equal Exchange Expense	55.50	200.00		
117	5820	Office Supplies Expense	521.30	1,000.00	\$ 600.00	
118	5821	Day of Kindness	186.48	300.00	\$ 200.00	
119	5825	Elders' Expense	0.00	0.00	\$ 150.00	
120	5830	MCCC Celebrations/Events Expense	125.94	100.00	\$ 500.00	
121	5840	Copy Machine Expense	2,716.45	3,500.00	\$ 3,200.00	
122	5841	Office Equipment	0.00	400.00	\$ 400.00	
123	5846	Safe Deposit Box Expense	58.85	60.00		
124	5850	Telephone Expense	1,236.63	1,225.00		
125	5860	Cell Phone Expense	960.00	960.00		

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	Account #	Account Name	2025 Actual	2025 Budget	2026 Budget	NOTES
126	5891	Miscellaneous Expenses	0.00	0.00		
127	5894	Zoom Expense	211.74	210.00		
128	5895	Smile Team Expense	945.09	0.00		
129	5896	Post Office Box Expense	154.00	154.00	\$ 154.00	
130	5896.1	Postage	459.77	250.00	\$ 500.00	
131	5897	Technology Management	120.00	200.00	\$ 150.00	
132	5898	Flower Fund Expenses	815.51	0.00		
133	<b>Total 5800 - MCCC Support Team Expenses</b>		31,561.79	31,761.00	29,779.00	
134	5900	Church Building Expenses	0.00	0.00		
135	5910	Church Maintenance Expense	616.28	3,000.00	\$ 1,000.00	
136	5915	Exterior/Landscaping Expense	369.25	0.00	\$ 500.00	
137	5920	Trash Expense	33.35	0.00	\$ 400.00	
138	5925	Janitorial Supplies	40.15	200.00	\$ 200.00	
139	5930	Pest Control Expense	470.00	500.00	\$ 500.00	
140	5946	Custodian Salary	4,800.00	4,800.00	\$ 4,800.00	
141	5950	Electric Expense	3,303.63	2,800.00	\$ 3,500.00	
142	5960	Gas Expense	1,900.02	1,500.00	\$ 2,000.00	
143	5970	Insurance-Buildings Expense	7,182.00	7,000.00	\$ 7,632.00	
144	5990	Portage County Wastewater	275.00	275.00	\$ 275.00	
145	<b>Total 5900 - Church Building Expenses</b>		18,989.68	20,075.00	20,807.00	
146	<b>Total Expenses</b>		212,369.71	197,303.00	165,058.00	
147	<b>Net Income (Loss)</b>		<b>\$ (34,278.82)</b>	<b>\$ (39,132.00)</b>	<b>\$ 2,284.00</b>	