

RLC Budget 2026

**Budget
2026**

Full Year \$ Amount

INCOME ACCOUNTS

4 · Revenue

40 · General Fund Unrestricted

4000 Current Fund	2,098,501
4010 Loose Plate	58,000
4020 Rental Income	42,000
4030 Other Income	70,000
4050 Current - Non ELCA	18,000
4070 Memorial/Wedding	35,500
4265 Casas Por Cristo Registration	12,516
4270 Primetime Wednesday	8,000
4280 General Ministries - Revenue	46,000

43 · Other Designated Receipts

4300 Flowers	1,600
43002 Flowers - Holiday	3,300

45 · Property Fund Restricted

4532 Building/Mortgage	173,877
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4030 Other Income	
4900 Interest Income	16,500

TOTAL INCOME

2,583,793

EXPENSE ACCOUNTS

5 · General Operating Expenses

5003 Property Projects	173,877
5006 Administration - Allocated	(34,000)
5010 Advertising and Promotion	26,850
5015 Background Check/Fingerprinting	420
5021 Service Charges	12,000
5023 Misc HR Expense	4,300
5030 Conferences and Meetings	7,870
5040 Dues and Subscriptions	8,376
5050 Property Equipmt and Furniture	2,000
5053 IT and A/V Equipment	6,000
5090 Insurance Expense	38,968
5100 Janitorial and Landscaping	7,000
5120 Leasing Expense	47,573
5121 Licenses and Permits	10
5150 Office Supplies	14,600
5160 Postage and Delivery	4,200
5161 Printing and Reproduction	250
5162 Prof Fees/Outside Services	59,370
5163 Security/Fire Alarm Monitoring	1,518
5180 Repairs and Maintenance	50,000
5190 Software/Copyrights	2,500
5200 Travel/Housing	1,000
5201 Travel/Meals and Entertainment	1,000
5202 Travel/Transport, Mileage	10,000

521 · Utilities

5210 Electric	43,000
5211 Gas	6,875

	52115 Internet / Office Phone	8,940
	5213 Cell Phone	7,280
	52135 Trash	7,810
	5214 Water/Sewer	7,432
6 · Ministry Expense		
	602 Benevolences	
	6022 Other	83,395
	6023 Synod Support	50,000
	6066 Food/Nutrition	15,000
	6067 Flowers- Holiday	3,500
	61635 General Ministries Expense	53,814
	6166 Prime Time Wednesday	8,000
	6170 Life Groups	918
	6178 Adult Education	2,500
623 · Worship		
	6200 Worship Supplies	11,955
7 · Compensation Expense	7 · Compensation Expense	
	7000 Salaries	1,309,711
	7050 Employer Payroll Taxes	69,146
	7090 Dental Plan	2,930
	7100 Health Insurance	48,400
	Includes CDC employees	4,550
	7200 Retirement	26,900
	7300 Other Benefits(Portico)	186,555
	7400 Continuing Education	12,500
	7500 Workers Compensation	6,370
TOTAL EXPENSE		2,423,163
NET INCOME/EXPENSE		\$ 160,631
02 - Music		
	0	(42,400)
04 - Child & Fam		
	0	(40,264)
06 - Media		
	0	(18,220)
09-Publications		
	0	(25,697)
08 - SaddleBrooke		
NET INCOME/EXPENSE		(35,140)
	GRAND TOTALS	\$ (1,090)