

Wintergarden Presbyterian Church
Wintergarden Budget 2026

Date Range: Jan 1st 2026 - Dec 31st 2026 | Includes Open Transactions

		Budget Jan 01, 2026 - Dec 31, 2026
Accounts		
Revenues		
Tithe and Offerings		
4000 Regular Contributions		120,000.00
4010 Loose Cash		6,000.00
Total Tithe and Offerings		126,000.00
Facility Use		
4030 Building Use		7,500.00
Total Facility Use		7,500.00
Other Income		
4060 Interest		500.00
4810 Charlotte Community Cooperative		2,160.00
Total Other Income		2,660.00
Total Revenues		\$ 136,160.00
Expenses		
5001 Employer Taxes		1,000.00
Pastor		
5002 Pastor Salary		10,000.00
5003 Pastor Housing Allowance		24,000.00
5007 Continuing Education		2,000.00
Total Pastor		36,000.00
Staffing Salary & Wages		
5020 Administration/ Bookkeeper		9,000.00
5021 Worship Leader		8,000.00
Total Staffing Salary & Wages		17,000.00
Food Pantry Director and Benefits		
5500 Food Pantry Medical Insurance		9,888.33
5501 Food Pantry Pension/Death/Disability		900.00
5502 Food Pantry Dental Insurance		445.56
5503 Food Pantry Vision Insurance		53.64
Total Food Pantry Director and Benefits		11,287.53
Building & Grounds		
5040 Building & Grounds		8,000.00
5041 Cleaning Supplies		1,200.00
5043 Garbage Collection		4,500.00
5044 Water		4,800.00
5045 Security/Fire Alarm Systems		1,560.00
5046 Internet-Main Building		2,580.00
5047 Property Insurance		24,000.00
5050 Subscriptions		2,500.00
5141 Electricity MAIN		4,500.00
Total Building & Grounds		53,640.00
Office and Administration		
5200 Payroll Processing Fees		700.00
5300 Office Supplies		1,500.00
5600 Vanco expense		1,200.00
5700 Bank Fees		120.00

Accounts	Budget	
	Jan 01, 2026 -	Dec 31, 2026
5710 Interest Expense		1,240.00
Total Office and Administration		4,760.00
Worship/ Music/ Fellowship		
5061 Worship Creative Arts and Supplies		1,000.00
5062 Worship Enhancements		1,000.00
5063 Fellowship Expenses		500.00
Total Worship/ Music/ Fellowship		2,500.00
Outreach and Missions		
5100 Community Care		5,000.00
5117 Affirming Ministry		1,000.00
Total Outreach and Missions		6,000.00
Total Expenses		\$ 132,187.53
Net Total		\$ 3,972.47