Central Union Church
Budget Detail Worksheet
FYE 7/31/27 (8/1/26 - 7/31/27)

Budget Summary

Line #	Description	Budget 2025 8/1/24 - 7/31/25	Budget 2026 8/1/25 - 7/31/26	Budget 2027 8/1/26 - 7/31/27
	REVENUE			
5	Total Contributions	746,000.00	731,000.00	731,000.00
14	Total Other Contributions	14,000.00	10,500.00	5,100.00
23	Total Special Contributions	31,090.00	47,100.00	39,300.00
36	Total Other Special Contributions	13,740.00	18,700.00	14,075.00
45	Total Trust Revenue	98,120.00	175,300.00	116,200.00
57	Total Other Revenue	1,022,206.00	1,095,667.00	1,108,307.00
79	Total Holding Revenue	0.00	0.00	22,000.00
79i	Total Central Union Windward Revenue	202,737.00	180,898.00	231,000.00
79i	Total Preschool Tuition and Fees	3,713,591.00	3,808,667.00	4,317,493.00
79i	Total Preschool Donations/Other Income	391,302.00	403,702.00	311,172.00
80	**TOTAL OPERATING REVENUE**	**6,232,786.00**	**6,471,534.00**	**6,895,647.00**
83	**Total Investment Revenue - Church**	**109,400.00**	**156,300.00**	**141,600.00**
79ii	**Total Investment Revenue - Preschool**	**25,434.00**	**30,953.00**	**40,165.00**
84	**TOTAL REVENUE**	**6,367,620.00**	**6,658,787.00**	**7,077,412.00**
	EXPENSES			
93	Total Worship & Pastoral	278,954.00	231,720.00	288,800.00
100	Total Faith Formation (Christian Education)	131,006.00	145,800.00	138,450.00
115	Total Music Ministry	230,982.00	242,650.00	260,950.00
125	Total Outreach	23,500.00	20,500.00	26,000.00
130	Total Spec. Contrib. Exp.	14,590.00	18,000.00	18,000.00
143	Total Social Services	11,650.00	7,200.00	19,000.00
168	Total Administration	1,130,895.00	1,102,024.00	1,079,385.00
184	Total Campus Buildings & Grounds	928,030.00	912,250.00	960,061.00
190	Total Wedding	78,238.00	59,500.00	57,750.00
200	Total Women's League	141,123.00	157,382.00	132,405.00
248	Total Holding Expenses	12,050.00	12,600.00	24,950.00
248aa	Total Central Union Windward Expenses	214,195.00	186,945.41	192,500.00
	Total Preschool Expenses	3,969,439.00	4,317,711.00	4,620,063.00
249	**TOTAL OPERATING EXPENSES**	**7,164,652.00**	**7,414,282.41**	**7,818,314.00**
255	**NET SURPLUS/(DEFICIT)**	**(797,032.00)**	**(755,495.41)**	**(740,902.00)**