

	2025 Budget	Proposed Change	Proposed 2026 Budget	Explanation
Income				
GIVING				
3101 - General Fund				
4111 Tithes	346,435.96	-\$25,435.96	321,000.00	
4112 Offerings	30,349.53	\$4,650.47	35,000.00	
4411 Interest income	1,008.00	\$5,192.00	6,200.00	
Total · Contributions to General Fund	377,793.49	-\$15,593.49	362,200.00	
Rental Income				
4513 Carson House - Winterhalter	3,600.00	\$1,200.00	4,800.00	
4514 East House - Harris	6,480.00	\$350.00	6,830.00	
Total · Rental Income	10,080.00	\$1,550.00	11,630.00	
Total · GIVING	387,873.49	-\$14,043.49	373,830.00	
Total Income	387,873.49	-\$14,043.49	373,830.00	
Gross Profit	387,873.49	-\$14,043.49	373,830.00	
Expense				

GENERAL OPERATING EXPENSES

PERSONNEL				
PASTOR				
5101 Pastor Salary	15,914.00			
5111 Pastor Housing Allowance	48,000.00			
5141 Pastor Annuity	6,086.00			
Total · PASTOR	70,000.00	\$0.00	70,000.00	
MUSIC/ADMINISTRATOR				
5102 Music / Administrator Salary	38,250.00		38,250.00	
5112 Music / Administrator Housing Allowance	16,400.00		16,400.00	
5142 Music / Administrator Annuity	2,000.00		2,000.00	
Total · Music / Administrator	56,650.00	\$0.00	56,650.00	
YOUTH MINISTER				
5105 Youth Minister Salary	17,121.00			
5115 Youth Minister Housing Allowance	32,000.00			
5145 Youth Minister Annuity	1,200.00			
Total · YOUTH MINISTER	50,321.00	-\$2,821.00	47,500.00	Potential Salary for a prospective Youth Pastor
OTHER STAFF				
5107 Financial Secretary (Admin Assistant)	27,464.95	-\$10,464.95	17,000.00	New Position
5103 Children Care Pay	2,500.00	-\$1,000.00	1,500.00	Trends
5104 Nursery Director Salary	7,200.00	\$0.00	7,200.00	
5110 Custodial Staff	18,616.00	\$0.00	18,616.00	
Total · OTHER STAFF	\$55,780.95	-\$11,464.95	\$44,316.00	
5150 Social Security Taxes	4,000.00	\$0.00	4,000.00	
5160 Worker's Compensation	1,200.00	\$0.00	1,200.00	
Total · PERSONNEL	237,951.95	-\$14,285.95	223,666.00	

SPECIALIZED MINISTRIES				
5241 SUNDAY SCHOOL	5,000.00	\$0.00	5,000.00	
5242 NURSERY & PRESCHOOL	1,000.00	\$0.00	1,000.00	
5802 CHILDREN				
5243 Activities				
5244 Mission				
5245 Preteen Camp				
5246 Supplies				
Total · CHILDREN	4,500.00	-\$500.00	4,000.00	Lean on Designated Fund
5801 VBS				
5248 Literature				
5249 Supplies				
5250 Decorating				
5252 Workers Training and Meals				
Total · VBS	2,000.00	\$0.00	2,000.00	
5800 YOUTH				
5251 Activities				
5253 Literature (non SS)				
5254 Youth Retreats				
5255 Summer Camp				
5256 Super Summer				
Total · YOUTH	9,000.00	\$0.00	9,000.00	

5265 COLLEGE	1,000.00	-\$300.00	700.00	Trends
ADULT and SENIOR ADULT				
5260 Adult				
5268 Retreat Staff Costs				
5266 Adult Retreats				
Total · Adult	200.00	\$0.00	200.00	
5264 SENIOR ADULT				
5267 Activites				
Total · Senior Adult	100.00	\$0.00	100.00	
Total · ADULT and SENIOR ADULT	300.00	\$0.00	300.00	
5231 MUSIC	1,800.00	\$0.00	1,800.00	
5232 MULTI MEDIA	2,250.00	\$0.00	2,250.00	
5233 FUNERALS	100.00	\$0.00	100.00	
5221 BENEVOLENCE	1,000.00	-\$500.00	500.00	Lean on Designated Fund
5223 DISCIPLESHIP TRAINING	200.00	\$0.00	200.00	
5234 COMMUNITY & MEMBERS SUPPORT	3,500.00	-\$1,000.00	2,500.00	Lean on Designated Fund
Total · SPECIALIZED MINISTRIES	31,950.00	-\$2,300.00	29,650.00	

SUPPORT SERVICES

5300 TRANSPORTATION				
5311 Fees Fees	200.00	\$100.00	300.00	Redistribution of Budget
5312 Gas	1,800.00	\$0.00	1,800.00	
5313 Insurance	700.00	\$0.00	700.00	
5314 Maintenance	900.00	-\$100.00	800.00	
Total · TRANSPORTATION	3,600.00	\$0.00	3,600.00	
5331 CONFERENCES & TRAINING	300.00	\$0.00	300.00	
5400 KITCHEN				
5415 Supplies	650.00	\$350.00	1,000.00	
5416 Wednesday Night Meal	500.00	-\$350.00	150.00	Redistribution of Budget
Total · KITCHEN	1,150.00	\$0.00	1,150.00	
5410 5410 · OFFICE				
5411 5411 · Office Supplies	5,000.00	\$0.00	5,000.00	
5413 5413 · Risk Reduction Trng/Checks	1,200.00	\$0.00	1,200.00	
5421 5421 · Postage	300.00	\$0.00	300.00	
Total · OFFICE	6,500.00	\$0.00	6,500.00	
5475 TELEPHONES AND WEBSITE				
5446 Phone & Internet	1,500.00	\$0.00	1,500.00	
5448 Cell Phones	2,500.00	\$380.00	2,880.00	Increase in Staff Cell Phone Stipend
5518 Website	150.00	\$100.00	250.00	Increase in Cost
5519 E-Giving Costs & Fees	6,000.00	-\$5,000.00	1,000.00	Switching from PushPay to WatersEdge via Aplos
Total · TELEPHONES AND WEBSITE	10,150.00	-\$4,520.00	5,630.00	
5520 5520 · DECORATING (Flowers)	300.00	\$0.00	300.00	
Total · SUPPORT SERVICES	21,700.00	-\$4,520.00	17,180.00	

FACILITIES

5431 Maintenance				
5433 Heat & Air	2,000.00	\$0.00	2,000.00	
5460 Lawn Mowing	500.00	\$0.00	500.00	
5461 Landscaping	1,400.00	\$0.00	1,400.00	
5462 Pest Control	800.00	\$0.00	800.00	
5447 Trash Service	600.00	\$50.00	650.00	Increase
5432 Maintenance and Supplies	500.00	\$0.00	500.00	
5434 Maintenance & Repairs	2,000.00	\$0.00	2,000.00	
5435 Roof Repair	20000.00%	\$0.00	200.00	
5412 Facility and Cleaning Supplies	1,500.00	\$0.00	1,500.00	
5436 Floor Cleaning	500.00	\$0.00	500.00	
Total · Maintenance	10,000.00	\$50.00	10,050.00	
5437 Furniture, Fixtures & Equipment	500.00	\$0.00	500.00	
5440 Utilities				
5442 Electric	12,000.00	\$0.00	12,000.00	
5443 Gas	5,000.00	\$0.00	5,000.00	
5441 Water	1,000.00	\$0.00	1,000.00	
Total · Utilities	\$18,000.00	\$0.00	\$18,000.00	
5470 Property Tax	270.00	\$0.00	270.00	
5471 Facilities · Insurance	32,053.95	-\$4,133.95	27,920.00	Reduction of 90% RCV and \$15K Deductible
Total · FACILITIES	60,823.95	-\$4,083.95	56,740.00	

MISSIONS (% upon Tithes)

5211 Cooperative Program	3.60%		3.60%	
Baptist General Convention of Oklahoma	12,471.69	-\$915.69	11,556.00	
Total - Cooperative Program	\$12,471.69	-\$915.69	\$11,556.00	

5212 Association Support	0.90%		0.90%	
Tulsa Metro Baptist	3,117.92	-\$228.92	2,889.00	
Total - Association Support	\$3,117.92	-\$228.92	\$2,889.00	
5215 Local Missions				
RiverWest Missions	1,640.00	-\$440.00	1,200.00	Changed to RiverWest (inhouse) local Missions
Total - Local Missions	1,640.00	-\$440.00	1,200.00	
Total - MISSION	17,229.62	-\$1,584.62	15,645.00	

Capital Expense (% upon Tithes)

5600 Capital Improvement	3.00%		3.50%	
Capital Improvements	10,393.08	\$841.92	11,235.00	Increased to 3.5% due to planned repairs
Total - Capital Expense	\$10,393.08	\$841.92	\$11,235.00	

Total - GENERAL OPERATING EXPENSES 380,048.60 -\$25,932.60 354,116.00

RENTALS

5721 Rental - Property Tax	2,550.00	\$0.00	2,550.00	
5722 Rental - Maintenance and Repairs	1,500.00	-\$600.00	900.00	Trends
5723 Rental - Maintenance Supplies	1,000.00	-\$500.00	500.00	Trends
Total - RENTALS	5,050.00	-\$1,100.00	3,950.00	

ADMINISTRATION AND GENERAL

5511 Accounting Services	0	\$16,267.20	16,267.20	Addition of WaterEdge Accounting Services
5515 Bank Service Fees	0	\$0.00	0	
Total - Administration and General	0	\$16,267.20	16,267.20	

Total Expense	385,098.60	-\$10,765.40	374,333.20
Net Income	2,774.89	-\$3,278.09	-503.20