

Rose Drive Friends Church

Fiscal Year 2025/2026 Financial Plan

Account Description	Fiscal Year 2024- 2025 Actual	Fiscal Year 2025- 2026 Plan	FY25-FY26 Budget Increase/Decrease
<u>Budget Summary</u>			
REVENUES			
GENERAL FUND GIVING	1,777,043	1,720,000	(57,043)
FACILITY RENT	537,314	802,320	265,006
OTHER REVENUE	152,152	129,612	(22,540)
Total Revenue:	\$2,466,509	\$2,651,932	\$185,423
EXPENSES			
COMMUNITY OUTREACH	8,960	9,500	540
NEXTGEN	30,023	32,125	2,102
ADULT MINISTRIES	16,686	21,440	4,754
ENGAGEMENT	35,381	41,650	6,269
CHURCH OPERATIONS	320,213	379,055	58,842
SHARED FACILITIES MAINTENANCE	215,102	225,787	10,685
STAFF SALARIES & BENEFITS	1,679,089	1,696,315	17,226
FIRST FRUITS TO EFCSW	65,700	67,200	1,500
Total Operating and Ministries Expense:	\$2,371,154	\$2,473,072	101,918
Net Revenue (Expense)	\$95,355	\$178,860	
Balance Sheet Disbursements:			
DEBT SERVICE - (Principal Portion of Loan/LOC Payments)	(82,198)	(60,000)	(22,198)
Capital Improvements	(115,767)	(174,000)	58,233
Total Balance Sheet Disbursements	(197,965)	(234,000)	
Contingency Fund Balance	\$40,666	\$88,666	\$48,000