Rose Drive Friends Church
Fiscal Year 2026/2027 Financial Plan

Account Description	Fiscal Year 2025-2026 Plan	Fiscal Year 2026-2027 Plan	FY26-FY27 Budget Increase/Decrease
Budget Summary			
REVENUES			
GENERAL FUND GIVING	1,720,000	1,664,000	(56,000)
FACILITY RENT	802,320	1,016,786	214,466
OTHER REVENUE	129,612	281,800	152,188
Total Revenue:	**$2,651,932**	**$2,962,586**	**$310,654**
EXPENSES			
COMMUNITY OUTREACH	9,500	8,750	(750)
NEXTGEN	32,125	31,990	(135)
ADULT MINISTRIES	21,440	14,080	(7,360)
ENGAGEMENT	41,650	49,845	8,195
CHURCH OPERATIONS	379,055	390,189	11,134
SHARED FACILITIES MAINTENANCE	225,787	257,142	31,355
STAFF SALARIES & BENEFITS	1,696,315	1,569,811	(126,504)
FIRST FRUITS TO EFCSW	67,200	67,200	0
Total Operating and Ministries Expense:	**$2,473,072**	**$2,389,007**	(84,065)
Net Revenue (Expense)	178,860	573,579	

Other Operating Revenue and Expenses
Additional Payments Disbursed

DEBT SERVICE - (Principal Portion of Loan/LOC Payments)	($60,000)	($69,000)	9,000
Improvements/Fixed Assets	($174,000)	($277,000)	103,000
Total Additional Payments Disbursed	(234,000)	(346,000)	
Contingency Fund Contribution	$48,000	$60,000	$12,000
	Start of FY26	**Start of FY27**	