2026 Budget for Journey Church

		2026 Proposed Budget
Expense		
5000 · SALARIES, WAGES & BENEFITS		
5001 · Salaries		
Total 5000 · SALARIES, WAGES & BENEFITS	$	531,550.00
5500 · LEAD PASTOR OFFICE		
5501 · Advertising		
5503 · General		
5504 · Digital Advertising	$	3,000.00
5505 · Video & Streaming Services	$	2,000.00
5506 · Graphic & Web Development	$	10,000.00
5508 · Direct Touch Marketing/Mailers	$	1,500.00
5509 · Signs and Banners	$	8,000.00
Total 5501 · Advertising	$	24,500.00
5510 · Contact Leadership - Pastor	$	4,000.00
5511 - Contact Leadership- Exec Pastor	$	2,250.00
5520 · Staff Dev (Team Building)	$	15,000.00
5530 · Staff Confs (Training/Resource)		
5054 · Lead Pastor	$	4,500.00
5531 · Family Conference	$	5,000.00
5532 · Lead Staff Conference	$	3,000.00
5533 · Group Staff Conference	$	6,000.00
Total 5530 · Staff Confs (Training/Resource)	$	18,500.00
5540 · Books & Resources	$	2,500.00
5550 · Connection Events	$	18,000.00
5500 · LEAD PASTOR OFFICE - Other		
Total 5500 · LEAD PASTOR OFFICE	$	84,750.00
6000 · ADMINISTRATION		
6020 · Office Expense		
6021 · Office Supplies	$	5,000.00
6022 · Computer Equipment < $3,000	$	7,500.00
6023 · Computer Software	$	6,000.00
6025 · Office Furnishings < $3,000	$	700.00
6026 · General Postage	$	500.00
6027 · Copier Lease	$	5,500.00
6030 · Printing (General Office)	$	1,500.00
6038 · Water Cooler		
6039 · Mobile Phone Allowances		
6040 · Executive Admin	6040 · Executive Pastor	
6041 · Worship/Creative Arts	$	480.00
6043 · Groups Pastor	$	480.00
6044 · Lead Pastor	$	780.00
6048 · Children's Pastor	$	480.00
6049 - Youth Direcotr	$	480.00
Total 6039 · Mobile Phone Allowances	$	960.00
6050 · Telephone and Internet	$	15,500.00
Total 6020 · Office Expense	$	43,160.00
6150 · Bank / Merchant Fees		
6151 · Wire Fees and Chargebacks		
6152 · Aquesta Bank Charges		
6153 · Clover		
Total 6150 · Bank / Merchant Fees	$	7,200.00
6200 · Accounting		
6201 · Accounting Services		
Total 6200 · Accounting	$	11,200.00
Total 6000 · ADMINISTRATION	$	61,560.00
6500 · FACILITIES		
6511 · Maintenance		
6515 · Pest Control	$	2,800.00
6516 · General	$	25,000.00
6517 · Lawn Maintenance	$	22,000.00
6518 · Janitorial - Services	$	12,000.00
6519 · Janitorial - Supplies	$	1,750.00
Total 6511 · Maintenance	$	63,550.00
6520 · Improvements < $3,000	$	3,500.00
6525 · Property & Liability Insurance	$	9,500.00

Journey Church 2019 Budget

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6530 · Property Tax	$	200.00
6535 · Vehicles	$	10,000.00
6570 · Utilities		
6571 · Electric & Gas	$	17,000.00
6572 · Fire Alarm Monitoring	$	3,500.00
6574 · Waste Disposal	$	7,000.00
6575 · Heating Oil	$	1,000.00
6576 · Security Alarm Monitoring	$	500.00
6577 · Water/Sewer	$	5,300.00
Total 6570 · Utilities	$	34,300.00
Total 6500 · FACILITIES	$	121,050.00
7000 · WORSHIP SERVICE PROGRAMMING		
7100 · Department - Pete		
7107 · Parking Team Supplies		
7120 · Lobby Decor, Set-Up & Supplies	$	1,000.00
7130 · Programs & Envelopes	$	1,500.00
7140 · Communion Supplies	$	200.00
7150 · Bibles / Pens	$	750.00
7160 · Baptism	$	100.00
7170 · Licenses	$	1,000.00
7175 · Planning Center Online	$	3,250.00
7180 · Creative Materials	$	1,500.00
7181 · Music Materials/Supplies	$	2,063.00
7183 · Media/Graphic	$	720.00
7185 · Production & Props	$	1,000.00
Total 7180 · Creative Materials	$	13,083.00
7190 · CAT Band & Vocals		
7191 · Contact/Leadership	$	1,000.00
7195 · Band Equipment & Repair	$	1,000.00
7193 - Contract Musicians	$	2,000.00
Total 7190 · CAT Band & Vocals	$	4,000.00
Total 7100 · Department - Pete	$	17,083.00
7300 · Department-Worship Production		
7301 · Sound Equipment & Repair	$	1,000.00
7302 · Video Equipment & Repair	$	500.00
7303 · Contact/Leadership		
- Digital Engagement	$	500.00
7305 · Lighting Equipment & Repair	$	1,000.00
Total 7300 · Department-Worship Production	$	3,000.00
Total 7000 · WORSHIP SERVICE PROGRAMMING	$	20,083.00
8000 · OUTREACH MISSIONS EVANGELISM		
8071 · The Cypress Project		
8071 · The Cypress Project - Other	$	13,000.00
Total 8071 · The Cypress Project		
GO Director	$	5,500.00
8074 · Local and GO Events	$	1,000.00
8079 · Generosity/Benevolence	$	47,000.00
8083 · Peru - Support	$	1,000.00
8084 · Peru - Travelers/Projects	$	4,250.00
8085 · Stewards of the Game (change to LoveLife)	$	3,100.00
8086 · Charlotte One (change to ForCLT)		
8088 · Kilgoris Project - Support	$	1,000.00
8089 · Kilgoris - Travelers/Projects	$	5,500.00
8090 · ASP - Travelers/Projects	$	900.00
8091 · ASP - Support	$	300.00
8094 · Haiti - Travelers/Projects (aka Houndouras)	$	4,000.00
8095 · Haiti -Support-Mission of Hope (aka CIN)		
NEW - Puerto Rico (Dream Center - Youth)	$	2,500.00
Total 8000 · OUTREACH MISSIONS EVANGELISM	$	89,050.00
9000 · MINISTRIES		
9200 · Children Ministry (KidStreet)		
9201 · Events	$	3,250.00
9202 · The Pitt Stop		
9203 · Camp KidJam	$	3,000.00

		2026 Proposed Budget
9206 · Administration		
9207 · Leadership Training	$	750.00
9208 · Contact/Lship-Children's Pastor	$	1,500.00
9375 · Childcare CM	$	1,500.00
9377 · Supplies CM	$	4,000.00
9210 · Curriculum	$	2,500.00
Total 9200 · Children Ministry (KidStreet)	$	16,500.00
9300 · Student Ministry		
9301 · Contact/Leadership - Prog Dir	$	1,300.00
9302 · Leader Training	$	1,300.00
9303 · Curriculum	$	100.00
9304 · The Path	$	2,000.00
9305 · The Garage	$	100.00
9310 · Events	$	2,300.00
9326 · Desig Youth Trips/Events	$	3,500.00
9327 Administratin-Student Ministry	$	300.00
Total 9300 · Student Ministry	$	10,900.00
9350 - Young Adult Ministry (Justin)		
9351 - Contact Leadership	$	1,000.00
9352 - Events	$	1,500.00
9353 - Curriculm	$	200.00
9354 - Group Supplies	$	350.00
Total 9350 - Young Adult Ministry	$	3,050.00
9400 · Groups (Life Groups)		
9410 · Core Ambitions Resources	$	500.00
9420 · Groups Childcare	$	1,000.00
9430 · Groups Curriculum	$	2,000.00
9440 · Groups Promotion/Group Lin	$	100.00
9450 · Groups Leadership Training	$	300.00
9470 ·New to Journey	$	1,500.00
Total 9400 · Groups Ministry	$	5,400.00
9500 · EVENTS		
9504 · The Gathering -Supplies/Childca	$	1,250.00
9503 - B3 Men's Group	$	1,250.00
9505 · Partner Night	$	100.00
Total 9500 · EVENTS	$	2,600.00
9600 · RETAIL		
9605 · Coffee Shop Expense	$	8,500.00
9610 · Coffee Shop Manager	$	6,000.00
Total 9600 · RETAIL	$	14,500.00
Total Expense	$	960,993.00
Net Ordinary Income		
Other Income/Expense		
Other Income		
10500 · FACILITY RENTAL INCOME		
10750 · Sales Tax Refund		
Total Other Income		
Other Expense		
10760 · Other income		
11900 · Mortgage Principal Payments	$	37,500.00
12001 · MORTGAGE INTEREST	$	44,400.00
Total Other Expense	$	81,900.00
Net Income		
TOTAL EXPENSE BUDGET	**$**	**1,042,893.00**

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