

## FINANCE SUMMARY - TRINITY CHURCH GOLDEN GROVE

	Budget 2025	2025 Actual	Budget 2026
<b>Income</b>			
<b>TOTAL Giving</b>			
1. Congregational Giving	\$230,000	\$255,368	\$230,000
2. Giving to Trainees	\$0	\$0	\$0
3. Giving to University Ministry	\$0	\$0	\$0
<b>Total TOTAL Giving</b>	<b>\$230,000</b>	<b>\$255,368</b>	<b>\$230,000</b>
<b>TOTAL Other Income</b>			
4. Bequests & Donations	\$0	\$0	\$0
5. Weddings & Funerals	\$0	\$0	\$0
6. Interest	\$0	\$0	\$0
7. Other Income	\$0	\$0	\$0
<b>Total TOTAL Other Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Income</b>	<b>\$230,000</b>	<b>\$255,368</b>	<b>\$230,000</b>
<b>Less Operating Expenses</b>			
01. Salaries & Wages	\$194,649	\$183,041	\$190,894
02. Staff Recruitment & Relocation	\$0	\$0	\$0
03. Staff Training & Entertainment	\$2,250	\$0	\$2,250
04. Property Costs: Office Rent, Maintenance, Utilities	\$0	\$0	\$5,000
05. Magnification	\$16,400	\$14,679	\$15,350
06. Membership	\$1,700	\$1,423	\$1,000
07. Ministry	\$500	\$140	\$0
08. Maturity	\$500	\$158	\$200
09. Mission	\$2,000	\$2,432	\$500
10. Children & Youth Ministry	\$1,000	\$1,072	\$1,000
11. Advertising & Design	\$1,000	\$176	\$250
12. Communications	\$620	\$1,083	\$1,120
13. Printing & Stationery	\$1,000	\$108	\$200
14. Sundries	\$300	\$173	\$120
15. Network Cost Contribution	\$22,424	\$22,424	\$22,021
16. Synodal Assessment	\$2,325	\$2,189	\$2,325
<b>Total Operating Expenses</b>	<b>\$246,668</b>	<b>\$229,099</b>	<b>\$242,229</b>
<b>Net Surplus / (Deficit)</b>	<b>(\$16,668)</b>	<b>\$26,269</b>	<b>(\$12,229)</b>
Add Surplus / (Deficit) Carried Forward	\$37,555	\$37,555	\$63,824
<b>Accumulated Surplus / (Deficit)</b>	<b>\$20,887</b>	<b>\$63,824</b>	<b>\$51,595</b>