

Element3 Church 2026-2027 Proposed Budget

(This year) (Last year)

Line #	ITEMS	26-27 BUDGET	25-26 BUDGET	Descriptions and Examples of Expenses	3.30.26 YTD (75% standard)
1	Income				
2	4010 Offering- General *	446,346	407,423	We are projected to hit this level with current offerings, assuming one larger offering out of normal.	77.00%
3	(Per month)	37,196	33,952		
4	5001 E3 Properties Rental Income	35,500	35,500	We have not had special rentals like last two years	70.00%
5	Total Income	481,846	442,923		76.00%
6	Gross Profit	481,846	442,923		
7					
8	Expenses				
9	7100 Wise Council Discretionary	750	1,000		78.00%
10					
11	7200 Salaries & related expenses				
44	Total 7200 Salaries & related expenses	305,161	287,227	Salary Increases, people insurance	75.00%
45					
46	7500 Professional Service Expenses				
47	7540 Professional fees - other	7,500	8,000	Taxes, Payments, etc.	189.00%
49	Total 7500 Professional Service Expenses	7,500	8,000		
50					
51	8000 General Office (phone/computer/postage/supplies)				
52	8010 General office supplies	1,700	3,000	Some paper, staples, pens, paper clips, folders, etc.	58.00%
53	8020 Computers	500	500	Quickbooks subscription; will renew as 501C3	261.00%
56	8030a Phones & internet	2,700	2,700	Grasshopper app for phones	75.00%
57	8030b Planning Center	2,775	2,775	Our database and general brain	73.00%
58	8030c Website + Google	700	1,700	501C3 reduced Google fees remarkably	41.00%
59			7,175		
60					
61	8040 Postage / Shipping	300	325	One mailor	61.00%
62					
63	Total 8000 General Office (phone/computer/postage/supplies)	8,675	11,000		
64					
65	8075 Printing (In house/outsourced)				
66	8075a In house printing	2,800	1,896	New Printer Set up	143.00%
67	8075b Outsourced Printing	250	250	For special printing	59.00%
68	Total 8075 Printing (In house/outsourced)	3,050	2,146		
69					
70	8080 Dues/Association Fees	3,200	2,040	Resi online church, ECFA, media subscriptions	106.00%
71					
72	8120 Worship Arts (Drama/Dance/Etc)				
73	8125 Worship Arts - Other	2,400	1,800	Communion, hired musicians	102.00%
74	8126 Worship Tech	2,500	2,500	Projector in 2025	164.00%
75	8130 Arts, Stage Décor	1,000	1,000	Easter Décor	0.00%
76	Total 8120 Worship Arts (Drama/Dance/Etc)	5,900	5,300		
77					
78	8210 Local Outreach				
79	8210a W.T. Moore and future service	2,000	1,200	Hotdog, blessing teachers, etc.	206.00%
80	8210b Local serve discretionary	250	750		0.00%
80.5	****Kairos Prison Ministry	500	0	New Local outreach	0.00%
81	8210c Ramp Builds	1,200	1,200		85.00%
82	8210d Supplemental food	3,000	3,500	*Discussion for Serve Buildout*	15.00%
83					

84	Total 8210 Local Outreach	6,950	6,650		
85					
86	8220 Global Outreach				
87	8220a Missions for short term leaders	3,500	2,000	Two Trips, Guat and Uganda Cost for leaders	75.00%
88	8220b Guatemala	500	500		100.00%
89	8220c Uganda	500	500		100.00%
91	8225 Global Discretionary	500	500	In years past, Kenya & Haiti	100.00%
92	8226 Missionary Support: Fox's	6,000	6,000		66.00%
93	Total 8220 Global Outreach	11,000	9,500		
94					
95	8310 Inward (Sunday Experience)				
96	8310a Hospitality (beverages, etc.)	4,000	2,000	More people, more drinks and straws	171.00%
97	8320 Wed Night Meals	3,000	2,100	New line item	***
98	Total 8310 Inward (Sunday Experience)	7,000	4,100		
99					
100	8320 Outward (Non-Sunday Events)				
101	8320a Community Functions / Parties	1,500	1,250	Easter, back to school	80.00%
102	8320b Retreats (Scholarships and seed fund)	1,500	1,500		***
103	8320c Youth Retreat/ Camp	3,000	2,500		***
104	Total 8320 Outward (Non-Sunday Events)	6,000	5,250		
105					
106	8400 Discipleship				
108	8410 Growth Groups	400	400		42.00%
109	8450 Supplies	500	250		0.00%
110	8418 Junior High	1,000	500		110.00%
111	8419 High School	1,000	1,000	Meal line seperated out above	75.00%
112					
113	8420 E3Kids				
114	8420a E3kids Supplies	1,500	800	Marked Growth in attendance weekly	149.00%
115	8420b E3kids Discipleship	2,000	2,250	Less costly curriculum	51.00%
116	8420c E3kids Security	750	1,000	Less renewals for background checks	31.00%
117	Total 8420 E3Kids	4,250	4,050		
118					
119	8450 SHE3/Women's Ministry- General	500	500	Meals/ parties/ etc.	45.00%
120	8460 Men's Ministry- General	500	500	Meals/ parties/ etc.	106.00%
121	8470 Swag	500	750	Cups, pens, T-shirts, etc.	207.00%
122	Total 8400 Discipleship	8,650	7,950		
123					
124	8600 Misc expenses				
125	8610a Scott Discretion	500	500	Meals & Coffee	128.00%
126	8611b Mike Discretion	500	500	Meals & Coffee	42.00%
127	8640 Training/Development (Staff)	2,000	1,500	Scholarship donations for Jadah Seminary	***
128	8641 Training/Development (vols)	500	250	CPR training for BlueTeam and church as example.	0.00%
129	8650 Bank Fees	700	750		61.00%
130	8651 Pushpay/Credit Card Fees	4,200	4,400		74.00%
131	Total 8600 Misc expenses	8,400	7,900		
132					
133	8700 Occupancy expenses				
134	8720 E3Church - Utilities				
135	8721 E3Prop-Trash	750	700		170.00%
136	8722 E3Church- Fire Security System	1,460	960	Yearly "maintenance"	182.00%
137	8723 - Utilities	36,600	29,400	Much higher than anticipated	105.00%
138	Total 8720 E3Church - Utilities	38,810	31,060		
139	8760 E3Church- Insurance (Building, Liability)	38,800	35,800	Anticipated increase	53.00%
140	8780 E3Church- Inward Svc/Repair/Maint	12,000	10,000		121.00%
141	8780a Cleaning Services	10,000	8,000	Anticipated increase	79.00%
142					
143	Total 8700 Occupancy expenses	99,610	84,860		

144			
145	Total Expenses	481,846	442,923
146			
147	Net Operating Income	0	0

84.00%