

ALL SAINTS CHURCH
2025 Operating Results vs. Budget
2026 Operating Budget

INCOME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	% Variance 2026 v 2025
Pledge, Plate & Other Offerings	\$ 3,300,000	\$ 3,470,844	\$ 3,358,500	-3%
Program & Other Income	134,100	138,889	168,100	21%
Facility Use, Parking, & Filming Income	270,800	343,427	309,000	-10%
Draws on Ministry Funds (expense offset)	63,050	81,632	234,141	187%
Annual Draws on Endowment Funds	148,143	148,152	177,288	20%
TOTAL OPERATING INCOME	\$ 3,916,093	\$ 4,182,944	\$ 4,247,029	8%
EXPENSES	2025 BUDGET	2025 ACTUAL	2026 BUDGET	% Variance 2026 v 2025
Worship & Music	\$ 712,691	\$ 742,407	\$ 830,148	12%
World Engagement & Care	345,741	379,414	393,565	4%
Congregational Engagement & Care	810,115	676,032	816,303	21%
Rector's Office, Administration & Governance	939,460	940,387	828,456	-12%
Church Property Care	1,069,426	1,155,833	1,150,507	0%
Diocesan Obligations	561,854	561,854	566,448	1%
TOTAL OPERATING EXPENSES	4,439,287	\$ 4,455,927	4,585,427	3%
NET OPERATING INCOME	\$ (523,194)	\$ (272,983)	\$ (338,398)	

ALL SAINTS CHURCH
Operating Fund Reporting
Glossary of Terms

INCOME

Pledge, Plate & Other Offerings	<i>Formal pledge commitments, open plate, non-pledge gifts, and special services/flowers</i>
Program & Other Income	<i>Participant fees, fundraising events, & interest income</i>
Facility Use, Parking, & Filming Income	<i>Building rentals, parking, and filming</i>
Draws on Ministry Funds (expense offset)	<i>Draws from non-operating funds to offset expense (income from Rectory Investment Fund new in 2026)</i>
Annual Draws on Endowment Funds	<i>5% Draw on Endowments per Investment Policy</i>

EXPENSES

Worship & Music	<i>Liturgical and music offerings</i>
World Engagement & Care	<i>Justice ministries and outreach to community outside of the Church (includes Communications)</i>
Congregational Engagement & Care	<i>Pastoral care, children, family & youth ministries, parish activities, fellowship, and giving</i>
Rector's Office, Administration & Governance	<i>Vestry costs, Diocesan convention, insurance, HR, and accounting</i>
Church Property Care	<i>Facility staffing, repairs, maintenance, and IT</i>
Diocesan Obligations	<i>Mission Share Pledge for Diocesan mission</i>