

New Ridge Fellowship
2026 FINAL Budget

	RECOMMENDED BUDGET 2026	REQUESTED BUDGET 2026	YTD ACTUAL 2025 (As of 9/24/25)	BUDGET 2025	ACTUAL 2024
INCOME					
<i>Contribution Income</i>					
Christmas Offering	60,000	60,000	74,983	50,000	
Current (General Fund)	1,492,640	1,492,640	1,146,791	1,457,277	1,597,546
Initial Offering	250	250	257	500	711
Loose Plate	30,000	30,000	21,800	21,500	22,716
Missions Donations	50,000	50,000	47,033	46,922	-
Response Crew Donations	21,500	21,500	13,709	25,000	-
Restricted Fund Donations	20,000	20,000	34,570	46,436	-
Total Contribution Income	1,674,390	1,674,390	1,339,142	1,647,635	1,620,973
<i>Creative Moments Income</i>					
Grant Money	15,000	15,000	1,876	13,000	-
Fundraiser	-	-	-	-	-
Registration Fees	7,500	7,500	14,293	7,500	11,055
Activity Fees	6,980	6,980	-	-	-
Tuition	900,000	900,000	557,756	999,321	618,523
Total Creative Moments Income	929,480	929,480	573,925	1,019,821	629,578
<i>North Campus Income</i>					
Donation Income	31,500	31,500	27,517	32,892	31,774
Rental Income	82,500	82,500	61,785	75,000	62,322
Total North Campus Income	114,000	114,000	89,302	107,892	94,097
<i>Other Income</i>					
Facility Rental - Main Campus	750	750	545	1,000	530
Interest Income	28,000	28,000	27,942	30,800	35,895
NR-Merchandise	-	-	100	1,000	-
Other Income	-	-	10,000	-	14,973
Payroll Tax Refund - ERC	-	-	181,187	-	-
Rental Income - 2197 Swamp Pike	18,865	18,865	14,210	18,865	16,200
Rental Income - 2951 Reifsnnyder Road	21,600	21,600	16,200	21,600	21,600
Special Services Giving	10,000	10,000	3,847	10,000	12,261
Total Other Income	79,215	79,215	254,031	83,265	101,459
Total Income	2,797,085	2,797,085	2,256,399	2,858,613	2,446,107
check	2,797,085	2,797,085	2,256,399	2,858,613	2,446,107

	RECOMMENDED BUDGET 2026	REQUESTED BUDGET 2026	YTD ACTUAL 2025 (As of 9/24/25)	BUDGET 2025	ACTUAL 2024
EXPENSES					
<i>Benevolence Expense</i>					
Connectional Ministries	-	-	-	-	-
Past Serv. Pension Liability	-	-	-	-	-
Connectional Health Care	-	-	-	-	-
<i>Missions Expense</i>					
Missions Giving	107,000	107,000	106,043	96,200	-
Administrative Expense	3,000	3,000			
Total Missions Expense	110,000	110,000	106,043	96,200	-
Response Crew Expenses	21,500	21,500	19,972	25,000	-
Total Benevolence Expense	131,500	131,500	126,015	121,200	-
<i>Creative Moments Expense</i>					
ARPA		-	-	-	-
Advertising	800	800	-	800	326
Appreciation/Gifts	1,600	1,600	600	1,400	1,645
Computer	1,400	1,400	818	1,100	654
Continuing Education	4,000	4,000	3,081	3,000	4,371
Custodial Supplies	3,600	3,600			
Equipment	1,200	1,200	1,015	1,000	1,033
Job Postings	1,400	1,400	2,085	1,400	-
Medical Expense/Clearances	850	850	502	600	87
Office Supplies	2,000	2,000	1,201	1,600	1,617
One-time upgrades	-	-	9,804	15,117	-
Playground Mulch	500	500	-	2,000	706
Postage	400	400	10	400	204
<i>Program Expense</i>					
Activities	500	500	-	350	20
Curriculum	3,500	3,500	1,653	3,000	1,202
Food	27,000	27,000	20,329	19,000	18,557
Paper Goods/Maintenance Supplies	2,500	2,500	1,514	2,500	2,058
Special Events	4,000	4,000	479	2,500	4,476
Student Supplies	5,400	5,400	3,002	4,500	3,763
Summer Activities	12,000	12,000	11,096	10,800	8,901
Transportation	7,300	7,300	-	7,300	5,949
Total Program Expense	62,200	62,200	38,073	49,950	44,926
Total Creative Moments Expense	79,950	79,950	57,190	78,367	55,570

	RECOMMENDED BUDGET 2026	REQUESTED BUDGET 2026	YTD ACTUAL 2025 (As of 9/24/25)	BUDGET 2025	ACTUAL 2024
<i>Mortgages</i>					
NHUMC Mortgage	-	-	-	-	-
2951 Reifsnnyder Road	16,344	16,344	67,743	16,344	31,344
North Campus	80,249	80,249	60,187	80,249	70,322
NRF Mortgage	89,965	89,965	67,474	89,965	89,965
Total Mortgages	186,558	186,558	195,404	186,558	191,632
<i>North Campus Expenses</i>					
<i>Computer Equip/Technology</i>					
	5,000	5,000	4,616	3,600	3,642
<i>Maintenance</i>					
Building	20,000	20,000	13,177	25,000	21,785
Capital Improvements	-	-	-	-	-
Custodial Supplies	2,500	2,500	1,488	5,000	4,212
Grounds	2,000	2,000	997	4,000	15,505
Lawn Care	7,000	7,000	5,838	6,000	
Snow Removal	7,000	7,000	5,901	5,000	
Total Maintenance	38,500	38,500	27,401	45,000	41,502
Marketing	1,725	1,725	130	1,575	499
Office Supplies	2,000	2,000	759	2,000	1,591
Property Insurance	-	-	-	-	-
Telephone/Internet	7,149	7,149	5,146	7,014	7,215
<i>Utilities</i>					
Electric	19,000	19,000	12,832	20,000	17,429
Propane	10,000	10,000	7,282	8,000	7,053
Septic	4,500	4,500	3,000	4,500	4,500
Trash	1,680	1,680	1,680	1,800	1,641
Total Utilities	35,180	35,180	24,794	34,300	30,623
Total North Campus Expense	89,554	89,554	62,845	93,489	85,072
<i>Operating Expenses</i>					
Attorney Fees	1,500	1,500	-	-	-
Bank Fees	5,500	5,500	3,845	5,500	5,629
<i>Church / IT Equipment</i>					
Computer Equipment	6,000	6,000	9,256	13,153	8,864
Computer Software	15,001	15,001	7,791	15,113	15,365
Copier & Service	15,500	15,500	12,838	15,467	16,296

	RECOMMENDED BUDGET 2026	REQUESTED BUDGET 2026	YTD ACTUAL 2025 (As of 9/24/25)	BUDGET 2025	ACTUAL 2024
Network Monitoring & Services	14,531	14,531	10,294	14,239	14,589
Office Equipment	2,000	2,000	643	1,000	2,355
Total Church Equipment	53,032	53,032	40,822	58,972	57,469
External Audit	10,330	10,330	9,330	8,995	8,330
Insurance					
Auto Insurance	3,565	3,565	1,875	2,552	2,507
Property & Liability	55,623	55,623	35,622	53,872	52,511
Total Insurance	59,188	59,188	37,497	56,424	55,018
Maintenance					
Automobile	3,600	3,600	1,439	1,200	760
Building Maintenance					
2197 Swamp Pike	2,500	2,500	1,585	1,500	412
2951 Reifsnyder Rd	2,500	2,500	1,352	2,000	360
Storage Unit Rental	3,000	3,000	-	-	-
2983-Reifsnyder Rd	-	-	-	-	-
Church	65,000	65,000	44,215	60,000	58,610
Total Building Maintenance	73,000	73,000	47,152	63,500	59,382
Capital Improvements	25,000	25,000	32,375	70,000	-
Custodial Supplies	6,900	6,900	7,666	12,000	11,532
Grounds	10,000	10,000	4,960	12,000	6,349
Snow & Lawn Care					
Lawn Care	12,000	12,000	9,178	12,000	
Snow Removal	13,000	13,000	13,191	12,000	-
Total Maintenance	143,500	143,500	115,961	182,700	101,085
Ministry Expense					
Care Ministry Director	1,000	1,000	104	1,000	542
Communications Director	1,000	1,000	-	-	-
Creative Moments Director	3,500	3,500	512	3,500	-
Director of Life Groups	1,000	1,000	385	1,000	436
Executive Pastor	6,500	6,500	4,016	6,500	6,288
Lead Pastor	6,700	6,700	3,130	6,700	6,936
Mileage Reimbursement	1,000	1,000	467	1,500	-
NR Experience Director	1,000	1,000	35	1,000	897
NR Kids Director	3,500	3,500	2,223	3,500	2,644
NR Students Director	3,500	3,500	1,967	3,500	3,315

	RECOMMENDED BUDGET 2026	REQUESTED BUDGET 2026	YTD ACTUAL 2025 (As of 9/24/25)	BUDGET 2025	ACTUAL 2024
Tech Arts	3,500	3,500	492	3,500	1,820
Worship Pastor	6,000	6,000	4,366	6,000	3,987
Total Ministry	38,200	38,200	17,698	37,700	26,865
Office					
Office Supplies	4,000	4,000	2,445	5,500	4,229
Postage	3,000	3,000	2,305	3,000	3,003
Subscriptions	2,200	2,200	1,166	2,900	1,007
Total Office	9,200	9,200	5,916	11,400	8,238
Real Estate Taxes	11,200	11,200	11,040	11,000	10,649
Utilities					
Electric	37,000	37,000	26,509	38,000	37,555
Gas	18,000	18,000	12,408	18,000	15,876
Sewer	3,600	3,600	2,700	3,600	3,600
Trash Removal	1,900	1,900	1,800	1,900	2,681
Water	10,000	10,000	6,777	6,500	5,645
Total Utilities	70,500	70,500	50,194	68,000	65,357
Total Operating Expenses	402,150	402,150	292,303	440,691	338,640
Payroll					
Church Leadership Consultant/Coach	-	-	13,200	12,000	-
Employee Screenings	300	300	315	250	104
Other	500	500	490	-	1,721
Payroll Service	8,500	8,500	6,180	8,820	16,740
Payroll Taxes - Church	60,000	60,000	38,555	57,871	47,730
Payroll Taxes - CM	43,936	43,936	29,158	42,224	33,302
Salaries - Church	992,067	992,067	626,608	931,190	830,964
Salaries - CM	493,090	493,090	298,571	453,090	331,493
Staff Support					
Benefit Package - Church	64,673	64,673	34,841	60,934	53,442
Benefit Package - CM	26,614	26,614	12,232	7,875	8,620
Bonus	-	-	-	-	24,800
Continuing Ed	-	-	5,529	4,048	12,640
Disability/Life Insurance	6,200	6,200	4,492	8,089	4,567
HR Package - Church	-	-	-	-	8,946
HR Package - CM	-	-	-	-	2,775
Retirement Plan - Staff	23,513	23,513	15,197	23,569	20,256

	RECOMMENDED BUDGET 2026	REQUESTED BUDGET 2026	YTD ACTUAL 2025 (As of 9/24/25)	BUDGET 2025	ACTUAL 2024
Retirement Plan - CM	13,190	13,190	3,308	7,634	2,757
Workman's Compensation	7,047	7,047	(66)	8,000	13,215
Total Payroll	1,739,630	1,739,630	1,088,609	1,625,594	1,414,072
Program Expense					
Care Ministry			-		5,543
Care Ministry - Other	3,200	3,200	929	5,200	-
Grief Share	2,320	2,320	575	2,665	-
Lay Pastors	350	350	-	1,400	-
Prayer Shawl Ministry	-	-	200	1,000	-
SM Leadership Training	-	-	-	4,980	-
Stephen Ministers	3,374	3,374	-	1,100	-
Widowed Ministry	3,500	3,500	1,706	1,600	-
Total Care Ministry	12,744	12,744	3,409	17,945	5,543
Craft Show Expenses	1,000	1,000	170	1,000	-
Essentials Class	2,700	2,700	1,588	5,000	-
Leadership Training	4,000	4,000	3,459	5,675	597
Life Group Ministry			-	-	5,466
Babysitting	1,836	1,836	-	-	-
Life Group - Other	1,000	1,000	1,564	2,000	-
Life Group Leaders	1,000	1,000	-	-	-
Life Group Participant Books	4,000	4,000	2,929	3,500	-
Right Now Media	3,300	3,300	2,430	3,300	-
Spiritual Growth Sessions	-	-	1,471	1,700	-
Total Life Group Ministry	11,136	11,136	8,395	10,500	5,466
Marketing	12,000	12,000	3,779	12,310	7,839
Men's Ministry	-	-	142	1,800	-
NR Kids			-	-	-
NR Kids	13,300	13,300	14,099	17,600	10,759
Vacation Bible School	12,000	12,000	11,301	12,000	12,686
Total NR Kids	25,300	25,300	25,400	29,600	23,445
NR Students					22,060
Chair Moving	2,750	2,750	1,860	2,500	2,420
Confirmation	-	-	236	1,000	-
HCBC Student Funds	-	-	7,171	7,500	-
Transportation	10,900	10,900	5,538	6,200	-
Youth Leader Training	1,000	1,000	297	2,000	823

	RECOMMENDED BUDGET 2026	REQUESTED BUDGET 2026	YTD ACTUAL 2025 (As of 9/24/25)	BUDGET 2025	ACTUAL 2024
Youth Programs	6,950	6,950	4,350	4,850	-
Youth Trips	15,850	15,850	10,530	12,850	-
Student Ministries -- Other	-	-	-	-	-
Total NR Students	37,450	37,450	29,983	36,900	25,303
Outreach Ministries	5,000	5,000	612	12,456	11,214
Sports Ministries	1,000	1,000	-	1,500	-
Stewardship	4,961	4,961	1,957	4,500	4,176
Technical Arts					
Appreciation & Training	3,000	3,000	1,337	9,800	2,166
Equipment & Stage	43,250	43,250	38,282	48,059	35,664
Subscriptions & Software	7,000	7,000	2,522	5,596	4,483
Total Technical Arts	53,250	53,250	42,141	63,455	42,313
Worship Ministries					
Altar Flowers	1,700	1,700	973	1,700	-
Assimilation	23,900	23,900	15,494	22,000	12,181
Large Events	26,000	26,000	30,963	50,000	30,767
Prayer Conference	-	-	-	6,000	-
Worship & Music	-	-	-	-	18,063
Worship Supplies	-	-	-	-	8,127
Worship Supplies & Music	29,240	29,240	19,496	30,240	-
Total Worship Ministries	80,840	80,840	66,925	109,940	69,139
Total Program Expense	251,381	251,381	187,959	312,581	195,035
Total Expense	2,880,723	2,880,723	2,010,324	2,858,480	2,280,021
check	2,880,723	2,880,723	2,010,324	2,858,480	2,280,021
NET ORDINARY INCOME/(LOSS)	(83,638)	(83,638)	246,076	133	166,086
	(83,638)	Budget surplus/(shortfall)			
Other Income / Expense					
Other Income					
Refund prior year's expense			70		9,750

	RECOMMENDED BUDGET 2026	REQUESTED BUDGET 2026	YTD ACTUAL 2025 (As of 9/24/25)	BUDGET 2025	ACTUAL 2024
Total Other Income		-	70	-	9,750
Other Expense					
2024 Budget Surplus			98,038		-
Attorney Fees			3,276		-
Discernment					
Appraisals					
Attorney Fees					109
Branding					
Conference Disaffiliation					
Loan Costs Disaffiliation					
Transition					
Previous year's expense					1,201
Total Other Expense			101,314		1,310
Net Other Income			(101,244)		8,440
NET INCOME			144,832	133	174,526