

Projected Budget 2026/2027		
BANK ACCOUNTS	AS OF 7/31/2026	
HOME FEDERAL CHECKING ACCOUNT BALANCE	\$ 6,389.42	
HOME FEDERAL SAVINGS ACCOUNT BALANCE (GRANT MONEY)	\$ 2,442.67	
PARSONAGE FUND	\$ 6,811.64	
HOPEWELL CEMETERY SAVINGS	\$ 2,891.90	
HOPEWELL CEMETERY 6 MO CD	\$ 15,350.06	
HOME FEDERAL CHECKING ACCT FOR FELLOWSHIP HALL	\$ 2,972.79	
HOME FEDERAL SAVINGS FOR FELLOWSHIP HALL	\$ 16,320.22	\$26,104.65
HOME FEDERAL SAVINGS FOR FOOD PANTRY	\$ 1,691.41	
TOTAL	\$ 54,870.11	\$36,628.15
DONATIONS / INCOME	PROJECTED	
TITHES	\$ 68,000.00	
FOOD PANTRY DONATIONS	\$ 5,500.00	
CAMP IN THE COMMUNITY (TRANSFERED TO CONFERENCE)	\$ -	
	\$ 73,500.00	\$1413/wk
EXPENSES	BUDGET	
PROPERTY INSURANCE (COVERS NEW LIFE & HOPEWELL CEMETARY)	\$ 9,000.00	
Cleaning supplies	\$ 500.00	
WELLS FARGO - COPIER/PRINTER RENTAL	\$ 1,200.00	
BANK FEE (MERCHANTS BANK FEE & CREDIT CARD MACHINE)		
BENEVOLENT FUNDS		
CUSTODIAN	\$ 5,200.00	
ADVANCED SECURITY CONCEPTS	\$ 1,150.00	
AT&T INTERNET	\$ 1,500.00	
ELECTRICITY-KUB	\$ 9,000.00	
NE KNOX UTILITY (WATER & TRASH)	\$ 1,000.00	
SUBURBAN PROPANE	\$ 500.00	
DAVID C COOK (classroom literature)	\$ 1,000.00	
RURAL METRO - YEARLY	\$ 200.00	
CCLI - YEARLY LICENSE RENEWALS	\$ 500.00	
RUSSELLS PEST CONTROL	\$ 360.00	
FEDERAL TAX	\$ -	
FOOD PANTRY EXPENSES (2ND HARVEST/GROCERY OUTLET/SAMS CLUB/ BAGS)	\$ 5,500.00	
MEDIA SUPPORT	\$ 2,400.00	
PIANO TUNING		
WORSHIP EXPENSE, supplies, staff	\$ 5,200.00	
NEW LIFE BUILDING -GROUNDS MAINTENANCE	\$ 2,000.00	
PRAYER TRAIL	\$ -	
TITHE TO DISTRICT / TN VALLEY	\$ 1,700.00	
TITHE TO CONFERENCE	\$ 6,800.00	
PASTOR SALARY	\$ 18,000.00	
PASTOR HOUSING	\$ 2,000.00	
PASTOR INVESTMENT MGMT. (WESPATH)		
PASTOR BENEFITS (MEDICAL & PENSION) HOLSTON		
PASTOR REIMBURSABLE EXPENSES -	\$ 2,000.00	
PASTOR CONTINUING EDUCATION		
PASTOR ANNUAL CONFERENCE EXPENSE		
PASTOR TRAVEL & PROFESSIONAL EXPENSES		
TOTAL	\$76,710.00	\$1475/wk