

CHESTER AVENUE COMMUNITY CHURCH
PROPOSED BUDGET APRIL 2025 - MARCH 2026

Revised 4/1/2025

INCOME				
		PROPOSED BUDGET	ACTUAL INCOME	PROPOSED BUDGET
		Apr 24-Mar 25	Apr 24-Mar 25	Apr 25-Mar 26
501	TITHES AND OFFERINGS			
501	Offering box / mail	\$87,500.00	\$83,916.13	\$84,000.00
502	On Line	\$46,500.00	\$60,612.38	\$60,500.00
503	Paypal	\$13,500.00	\$17,633.05	\$17,500.00
506	Other			
	TITHES / OFFERINGS TOTAL	\$147,500.00	\$162,161.56	\$162,000.00
510	FACILITY LEASING			
511	Iglesia Pentacostal	\$6,000.00	\$6,220.00	\$7,000.00
512	Father's House	\$6,000.00	\$5,520.00	\$0.00
513	La Hermosa Pastor Dorado	\$7,200.00	\$7,850.00	\$9,600.00
814	Other	\$0.00		
	FACILITY LEASING	\$19,200.00	\$19,590.00	\$16,600.00
520	RENTAL UNITS			
521	Sanders - 910 K Street	\$25,000.00	\$23,311.29	\$25,000.00
522	El Rancho 1504	\$9,600.00	\$9,600.00	\$9,600.00
	TOTAL RENTAL INCOME	\$34,600.00	\$32,911.29	\$34,600.00
530	MISSIONS			
531	Internation Ministries	\$0.00		\$0.00
532	Bakersfield Preg Ctr	\$0.00		\$0.00
533	CRU HLIC	\$0.00		\$0.00
534	His Way Out Ministries	\$0.00		\$0.00
535	Wycliffe Ikeda	\$0.00		\$0.00
536	Transformation Ministries	\$0.00		\$0.00
537	Food Ministry	\$0.00	\$235.00	\$0.00
538	Outreach Ministry	\$0.00	\$120.00	\$0.00
539	OTHER DESIGNATED MISSION	\$0.00		\$0.00
	MISSIONS TOTAL	\$0.00	\$355.00	\$0.00
540	MISCELLANEOUS			
541	AMEX Refund	\$500.00	\$364.34	\$350.00
542	Music Ministry	\$750.00	\$600.00	\$600.00
543	Family Campout	\$3,000.00	\$1,972.00	\$2,500.00
544	Memorial Gifts	\$0.00		\$0.00
545	Miscellaneous	\$0.00	\$0.56	\$0.00
546	Interest	\$2.50	\$0.98	\$0.00
547	VBS	\$0.00		\$0.00
	MISCELLANEOUS TOTAL	\$4,252.50	\$2,937.88	\$3,450.00
	OPERATIONAL INCOME TOTAL	\$205,552.50	\$217,955.73	\$216,650.00
590	SPECIAL FUNDS			
591	YOUTH FUND	\$0.00	\$105.00	\$0.00
592	OPERATION "E" FUND	\$0.00	\$1,510.00	\$2,000.00
593	MEN OF GOD HOME FUND	\$0.00	\$29,597.10	\$30,000.00
594	WOMEN'S MINISTRY	\$0.00	\$40.00	\$325.00
595	CELEBRATE RECOVERY	\$0.00	\$2,540.55	\$3,500.00
596	CONTINUING EDUCATION	\$0.00		\$2,400.00
597	SOLAR PANEL FUND	\$0.00	\$1,718.00	\$0.00
598	LOCO MNISTRY	\$0.00	\$0.00	\$0.00
599	BALLERS FOR CHRIST	\$0.00	\$1,631.57	\$0.00
	SPECIAL FUNDS TOTAL	\$0.00	\$37,142.22	\$38,225.00
	TOTAL FUNDS TOTAL	\$205,552.50	\$255,097.95	\$254,875.00

EXPENSES				
		PROPOSED BUDGET	ACTUAL EXPENSES	PROPOSED BUDGET

701	MISSIONS			Apr 24-Mar 25	Apr 24-Mar 25	Apr 25-Mar 26
701	International Min	1.0%		\$1,475.00	\$1,570.39	\$1,620.00
702	Baker Preg Ctr	1.5%		\$2,212.50	\$2,355.57	\$2,430.00
703	CRU HLIC	1.5%		\$2,212.50	\$2,355.57	\$2,430.00
704	His Way Out Min	2.0%		\$2,950.00	\$3,140.78	\$3,240.00
705	Wycliffe Ikeda	2.0%		\$2,950.00	\$3,140.78	\$3,240.00
706	Transformation Min	2.5%		\$3,687.50	\$3,925.96	\$4,050.00
707	Food Ministry	0.5%		\$737.50	\$2,552.48	\$810.00
708	Outreach Ministry			\$1,200.00	\$237.56	\$2,200.00
MISSIONS TOTAL				\$17,425.00	\$19,279.09	\$20,020.00

710	SPECIAL FUNDS					
711	YOUTH FUND EXP			\$0.00	\$492.93	\$500.00
712	OPERATION "E" FUND EXP			\$0.00	\$3,010.00	\$3,000.00
713	MEN OF GOD HOME FUND EXP			\$0.00	\$29,438.10	\$30,000.00
714	WOMEN'S MINISTRY FUND EXP			\$0.00	\$187.59	\$200.00
715	CELBRATE RECOVERY EXPEN			\$0.00	\$1,671.43	\$3,500.00
715.5	CONTINUING EDUCATION			\$0.00		\$2,400.00
716	SOLAR PANEL EXPENSES			\$0.00	\$8,000.00	\$8,000.00
717	LOCO MINISTRY			\$0.00	\$0.00	\$0.00
718	BALLERS FOR CHRIST			\$0.00	\$815.16	\$0.00
SPECIAL FUND TOTAL				\$0.00	\$43,615.21	\$47,600.00

720	CHRISTIAN EDUCATION					
721	Nursery Attendant			\$0.00		
722	Nursery Supplies			\$150.00	\$253.68	\$300.00
723	Pre School SS			\$500.00	\$906.13	\$750.00
724	Elementary SS			\$500.00	\$146.37	\$750.00
725	Children Ministry			\$500.00	\$55.84	\$500.00
726	Youth			\$600.00	\$0.00	\$500.00
727	VBS			\$0.00	\$0.00	\$250.00
728	Adult Ministries			\$100.00	\$0.00	\$100.00
729	Bibles			\$200.00	\$184.00	\$200.00
730	Background Check			\$500.00	\$271.50	\$400.00
731	Grad Gifts			\$100.00	\$92.87	\$100.00
732	Training / Equipping			\$1,000.00	\$554.85	\$750.00
CHRISTIAN EDUCATION TOTAL				\$4,150.00	\$2,465.24	\$4,600.00

740	CHURCH FAMILY EXPENSES					
741	Bereavement			\$250.00	\$0.00	\$250.00
742	Hospitality			\$750.00	\$737.09	\$800.00
743	Seminars Conference			\$2,000.00	\$707.91	\$2,000.00
744	Family Campout			\$3,200.00	\$2,696.95	\$2,600.00
745	Christmas Appreciation Dinner			\$1,000.00	\$0.00	\$750.00
746	Miscellaneous			\$500.00	\$320.65	\$500.00
CHURCH FAMILY TOTAL				\$7,700.00	\$4,462.60	\$6,900.00

770	400	FAMILY WORSHIP					
771		Coyright License			\$600.00	\$622.00	\$650.00
772		Live Stream			\$200.00	\$190.00	\$200.00
773		Music Supplies			\$1,000.00	\$754.39	\$2,000.00
774		Video Supplies			\$200.00		\$200.00
775		Speaker Honorarium			\$300.00	\$178.45	\$300.00
777		Miscellaneous			\$100.00	\$14.56	\$100.00
FAMILY WORSHIP TOTAL					\$2,400.00	\$1,759.40	\$3,450.00

780	OFFICE EXPENSES			PROPOSED BUDGET	ACTUAL EXPENSES	PROPOSED BUDGET
				Apr 24-Mar 25	Apr 24-Mar 25	Apr 25-Mar 26

781	Churchtrac	\$700.00	\$696.00	\$700.00
782	Mailchimp	\$156.00	\$156.00	\$156.00
783	Drop Box	\$120.00	\$119.88	\$120.00
784	SBS Copying	\$2,500.00	\$2,336.81	\$2,500.00
785	Microsoft	\$99.99	\$99.99	\$120.00
786	Office Supplies	\$1,700.00	\$1,261.99	\$1,500.00
787	Planning Center	\$192.00	\$198.00	\$200.00
788	Postage	\$200.00	\$105.83	\$150.00
789	Twilio	\$100.00	\$30.64	\$75.00
790	Tech Support	\$75.00	\$0.00	\$75.00
791	Web Domains etx	\$207.00	\$221.35	\$225.00
792	Zoom	\$150.00	\$159.90	\$159.90
793	Equipment	\$300.00	\$0.00	\$500.00
794	City/ State Fees	\$50.00	\$9.00	\$10.00
795	Bank Fees	\$25.00	\$63.07	\$65.00
OFFICE EXPENSES TOTAL		\$6,574.99	\$5,458.46	\$6,555.90

800	BUILDINGS AND PROPERTY			
801	Alarm System	\$400.00	\$620.64	\$500.00
802	PG&E	\$13,000.00	\$13,995.50	\$14,500.00
803	PG&E Ed Wing	\$250.00	\$1,460.70	\$1,500.00
804	Lawn Care	\$300.00	\$210.54	\$300.00
805	Pest Control	\$930.00	\$900.00	\$900.00
806	Supplies / Maintain	\$5,500.00	\$3,850.74	\$5,000.00
807	Telephone & Internet	\$3,250.00	\$3,019.56	\$3,300.00
808	Cal Water	\$4,500.00	\$5,897.17	\$6,000.00
809	Trash Pick Up	\$3,000.00	\$2,851.36	\$3,000.00
810	Amazon Prime	\$180.00	\$247.85	\$180.00
811	Fire Inspection	\$98.00	\$0.00	\$100.00
812	Fuel Vehicle	\$2,500.00	\$1,463.28	\$2,000.00
813	Vehicles, Upkeep & Repairs	\$800.00	\$248.22	\$800.00
814	Solar Panel Loan	\$5,000.00	\$6,000.00	\$6,000.00
BUILDING & PROPERTY TOTAL		\$39,708.00	\$40,765.56	\$44,080.00

820	PROPERTY TAX EXPENSES			
821	1501 S Chester Taxes	\$513.00	\$519.92	\$520.00
822	1505 S Chester Taxes	\$513.00	\$519.92	\$520.00
823	1509 S Chester Taxes	\$234.00	\$237.21	\$250.00
PROPERTY TAX TOTAL		\$1,260.00	\$1,277.05	\$1,290.00

830	RENTAL PROPERTY EXPENSES			
831	1504 El Rancho	\$250.00	\$0.00	\$250.00
832	1505 S Chester	\$250.00	\$0.00	\$250.00
PROPERTY EXPENSES TOTAL		\$500.00	\$0.00	\$500.00

840	SANDERS - K STREET 910			
841	Water	\$1,400.00	\$751.96	\$750.00
842	PG&E	\$1,800.00	\$996.91	\$1,000.00
843	Pest Control	\$650.00	\$660.00	\$660.00
844	Repairs Expe	\$1,500.00	\$2,251.00	\$2,000.00
845	Mortgage	\$9,870.00	\$9,869.28	\$9,870.00
846	Taxes	\$3,920.00	\$4,051.19	\$4,100.00
SANDERS K ST TOTAL		\$19,140.00	\$18,580.34	\$18,380.00

850	INSURANCE			
851	Liability	\$11,000.00	\$12,611.08	\$13,000.00
852	Umbrella	\$500.00	\$500.00	\$500.00
853	Auto Insurance	\$1,400.00	\$2,210.84	\$2,200.00
854	Workers Comp	\$500.00	\$1,317.00	\$1,500.00
INSURANCE TOTAL		\$13,400.00	\$16,638.92	\$17,200.00

900	WAGES AND PAYROLL	Apr 24-Mar 25	Apr 24-Mar 25	Apr 25-Mar 26
910	Pastor Keith Fultz			

911	Housing & Utilities	\$13,416.00	\$11,739.00	\$9,000.00
Pastor Keith Fultz		\$13,416.00	\$11,739.00	\$9,000.00
920	Pastor Luis Caraballo			
921	Salary	\$22,497.60	\$22,497.60	\$25,000.00
922	Housing	\$26,728.80	\$26,728.80	\$28,000.00
923	Payroll Taxes	\$1,721.07	\$1,666.61	\$0.00
Pastor Luis Caraballo		\$50,947.47	\$50,893.01	\$53,000.00
930	Pastor Brody Hart			
932	Housing Provided			
Pastor Brody Hart				
940	Administrative Secretary			
941	Salary	\$16,000.00	\$17,446.18	\$19,000.00
942	Payroll Taxes	\$1,450.00	\$1,640.93	\$1,453.50
Administrative Secretary		\$17,450.00	\$19,087.11	\$20,453.50
		PROPOSED BUDGET	ACTUAL EXPENSES	PROPOSED BUDGET
TOTAL EXPENSES		\$194,071.46	\$236,020.99	\$253,029.40

\$205,552.50	EXPECTED INCOME	\$254,875.00
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