

**NorthGate Community Church**  
**Approved 2025/2026 Budget Compared to Last Fiscal Year Actual**

		Harris Hill	Hertel	TOTAL	Last FY Actual
		Nov '25 - Oct 26			Nov '24 - Oct 25
<b>Income</b>					
	40150 · Special Offerings	\$ -	\$ -	\$ -	\$ 2,421.73
	40100 · Tithes & Offerings	\$ 605,000.00	\$ 159,000.00	\$ 764,000.00	\$ 611,378.90
	40200 · Rental Income				
	Home School / Co-Op	\$ 1,800.00		\$ 1,800.00	\$ 1,800.00
	BMICF Contributions	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 19,000.00
	Hertel Rent (housing)	\$ -	\$ 27,600.00	\$ 27,600.00	\$ 29,906.00
	40200 · Rental Income - Other	\$ 32,000.00	\$ 9,600.00	\$ 41,600.00	\$ 47,378.91
	<b>Total 40200 · Rental Income</b>	\$ 33,800.00	\$ 55,200.00	\$ 89,000.00	\$ 98,084.91
	40400 · Fund Raisers				
	Preparing A Place	\$ -	\$ -	\$ -	\$ 13,750.54
	Breakout	\$ -	\$ -	\$ -	\$ 160.00
	Love Builds Bridges	\$ -	\$ -	\$ -	\$ 60.15
	40400 · Fund Raisers - Other	\$ -	\$ -	\$ -	\$ 5,421.55
	<b>Total 40400 · Fund Raisers</b>	\$ -	\$ -	\$ -	\$ 19,392.24
	40600 · Missions Offerings				
	Prayer Furnace	\$ 16,000.00		\$ 16,000.00	\$ 18,809.97
	40600 · Missions Offerings - Other	\$ -	\$ -	\$ -	\$ 2,831.15
	<b>Total 40600 · Missions Offerings</b>	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 21,641.12
	40800 · Grant Money Received				
	40802 · Grant - After School Program		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	40800 · Grant Money Say Yes		\$ 33,000.00	\$ 33,000.00	\$ 33,543.46
	<b>Total 40800 · Grant Money Received</b>		\$ 63,000.00	\$ 63,000.00	\$ 63,543.46
	40910 · Misc. and Other Income	\$ 200.00	\$ -	\$ 200.00	\$ 3,049.19
	Additional Income needed to balance budget				
	40990 · Interest income	\$ -	\$ -	\$ -	\$ 0.44
	<b>Total Income</b>	\$ 655,000.00	\$ 277,200.00	\$ 932,200.00	\$ 819,511.99
<b>Expense</b>					
	50000 · Administration				
	34 · Utility	\$ 19,500.00	\$ 30,000.00	\$ 49,500.00	\$ 45,793.13
	23 · Interest Expense	\$ 63,000.00	\$ 3,000.00	\$ 66,000.00	\$ 65,435.64
	25 · Property Taxes	\$ 30.00		\$ 30.00	\$ 25.82
	5 · Building & Property Maintenance				
	<b>Total 5 · Building &amp; Property Maintenance</b>	\$ 13,000.00	\$ 17,000.00	\$ 30,000.00	\$ 29,039.31
	20 · Insurance				
	<b>Total 20 · Insurance</b>	\$ 24,000.00	\$ 15,300.00	\$ 39,300.00	\$ 21,965.96
	17 · Professional Fees				
	17 · Professional Fees - Other	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,389.58
	<b>Total 50000 · Administration</b>	\$ 125,530.00	\$ 65,300.00	\$ 190,830.00	\$ 168,649.44
	50100 · Payroll Expenses				
	50110 · Salaries & Wages				
	1.Nursery/Worship	\$ -		\$ -	\$ 18,780.58
	Administration salaries	\$ 314,251.80	\$ 162,750.00	\$ 477,001.80	\$ 237,705.96
	Pastor Jon - Housing	\$ -		\$ -	\$ 61,961.58
	50110 · Salaries & Wages - Other	\$ -		\$ -	\$ 114,330.43
	50115 · Payroll Taxes	\$ 24,040.32	\$ 12,645.45	\$ 36,685.77	\$ 15,457.64
	Payroll Benefits	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 10,706.52
	<b>Total 50100 · Payroll Expenses</b>	\$ 349,292.12	\$ 175,395.45	\$ 524,687.57	\$ 458,942.71
	50200 · 19 - Missions giving				
	Y · Candace Mobile Pantry	\$ 3,000.00		\$ 3,000.00	\$ -
	D · Abide & Dwell - Jordan McLeod	\$ 4,800.00		\$ 4,800.00	\$ -
	K · John Arnott	\$ 700.00		\$ 700.00	\$ -
	B · Niagara Falls HOP	\$ -		\$ -	\$ -
	C · CA - Morgan Williams	\$ 8,400.00		\$ 8,400.00	\$ 8,400.00
	E · Compass Care - Michael Bonning	\$ 2,400.00		\$ 2,400.00	\$ 1,200.00
	O · Discretionary - Outreach	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,012.47
	A · Prayer Furnace	\$ 15,780.00		\$ 15,780.00	\$ 14,401.80
	G · New Internatnl - Doug Klotzbach	\$ 1,200.00		\$ 1,200.00	\$ 2,300.00
	F · Operation Dignity	\$ 2,000.00		\$ 2,000.00	\$ 9,999.96

**NorthGate Community Church**  
**Approved 2025/2026 Budget Compared to Last Fiscal Year Actual**

	Harris Hill	Hertel	TOTAL	Last FY Actual
	Nov '25 - Oct 26			Nov '24 - Oct 25
J · Costa Rica Men's Discipleship	\$ 1,200.00		\$ 1,200.00	\$ 1,000.00
M · Discretionary - Campus Ministry	\$ 1,200.00		\$ 1,200.00	\$ 728.01
H · Set Free-AI Warner	\$ 500.00		\$ 500.00	\$ -
I · Young Life	\$ 500.00		\$ 500.00	\$ -
L · Discretionary Fund	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 5,538.80
N · Discretionary - Missions Trips	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 7,656.45
<b>Total 50200 · 19 - Missions giving</b>	<b>\$ 60,680.00</b>	<b>\$ -</b>	<b>\$ 60,680.00</b>	<b>\$ 54,237.49</b>
<b>50300 · Program ministry</b>				
14 · Staff Development	\$ 7,500.00		\$ 7,500.00	\$ -
<b>Total 16 · Van/Auto Expense</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 2,593.90</b>
2 · Office & Admin. Expenses	\$ 7,000.00	\$ 1,500.00	\$ 8,500.00	\$ 8,780.66
18 · Licenses/fees	\$ -	\$ -	\$ -	\$ 122.70
3 · Computers supplies	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,676.17
24 · Payroll Service Fees	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,163.85
27 · Preparing a Place	\$ -	\$ -	\$ -	\$ 15,262.33
12 · Website & Online Expenses	\$ 7,000.00	\$ 6,000.00	\$ 13,000.00	\$ 11,510.70
33 · SAY YES		\$ 21,000.00	\$ 21,000.00	\$ 9,575.73
50400 · After School Program		\$ -	\$ -	\$ 2,503.83
10 · Welcome Newcomers	\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 470.80
28 · Benevolence	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 334.73
11 · Books and Tapes	\$ 600.00	\$ 300.00	\$ 900.00	\$ 981.28
29 · Children Supplies	\$ 8,000.00	\$ 2,000.00	\$ 10,000.00	\$ 8,615.02
15 · Conference Fees	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 860.20
22 · Honoraria - Guest speakers	\$ 1,500.00	\$ 500.00	\$ 2,000.00	\$ 2,003.00
7 · Sanctuary & Supplies	\$ 6,000.00	\$ 1,500.00	\$ 7,500.00	\$ 4,270.05
30 · Subcontractor	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,420.00
9 · Travel Expense	\$ -	\$ -	\$ -	\$ 4,997.17
6 · Visitor Hospitality	\$ 11,000.00	\$ 500.00	\$ 11,500.00	\$ 11,644.20
1 · Volunteer Relations & Entertain	\$ 7,000.00	\$ 3,000.00	\$ 10,000.00	\$ 11,426.68
31 · Ministry Groups	\$ 500.00	\$ -	\$ 500.00	\$ 2,644.23
4 · Worship/Sound Supplies	\$ 5,000.00	\$ 2,500.00	\$ 7,500.00	\$ 6,836.90
8 · Youth Supplies	\$ 7,000.00	\$ 3,000.00	\$ 10,000.00	\$ 5,646.58
50300 · Program ministry - Other	\$ -		\$ -	\$ 48.55
<b>Total 50300 · Program ministry</b>	<b>\$ 91,800.00</b>	<b>\$ 43,800.00</b>	<b>\$ 135,600.00</b>	<b>\$ 121,389.26</b>
Loan Principal Payments	\$ 37,664.12	\$ 9,444.48	\$ 47,108.60	\$ 47,108.60
<b>Total Expense</b>	<b>\$ 664,966.24</b>	<b>\$ 293,939.93</b>	<b>\$ 958,906.17</b>	<b>\$ 861,635.50</b>
32 · Capital Improvement		\$ -	\$ -	\$ 11,308.00
	<b>\$ (9,966.24)</b>	<b>\$ (16,739.93)</b>	<b>\$ (26,706.17)</b>	<b>\$ (42,123.51)</b>

<b>NorthGate Community Church</b>	
<b>Mission Giving For 2026</b>	
	<b>2026</b>
	<b>Budget</b>
Niagara Falls House of Prayer	-
Campus Ambassadors: Morgan Williams	\$8,400.00
Abide & Dwell - Jordan McLeod	\$4,800.00
Compass Care - Michael Bonning	\$2,400.00
Operation Dignity: Bernardoni	\$2,000.00
New International: Doug Klotzbach	\$1,200.00
Candace's Mobile Pantry	\$3,000.00
Set Free - Al & Deb Warner	\$500.00
Younglife	\$500.00
Costa Rica Shelter	\$1,200.00
John Arnott	\$700.00
Discretionary Fund	\$13,000.00
Discretionary: Campus Ministry	\$1,200.00
Discretionary: Missions Trips	\$3,000.00
Discretionary: Outreach	\$3,000.00
Streets of Grace: Samantha Maloy	\$0.00
Prayer Furnace @ UB - Passthrough	\$15,780.00
Mission Giving	\$60,680.00
60 Hertel Campus	\$25,000.00
<b>Missions Giving plus Hertel Support</b>	<b>85,680.00</b>