



OUR SAVIOR'S
LUTHERAN CHURCH
TRANSFORMED BY THE PATH WE WALK TOGETHER

FY 2026 Budget Presentation

Dan Bosshart - Treasurer
Greg Wikler - Finance Manager
May 18 2025

Budget Development Process

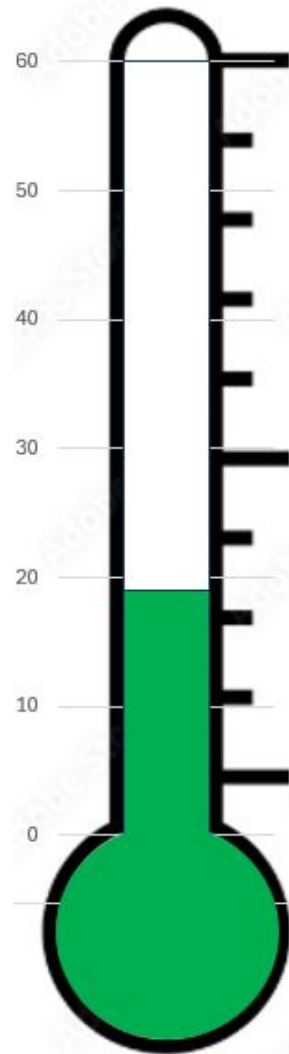


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- We launched the FY2026 Stewardship Campaign on April 22nd
 - Parishioners were asked to pledge via letter from Pastor Scot
 - We are promoting the campaign through updates in the Sunday bulletin, articles in the weekly e-newsletter, and verbal pleas during church services
- Receipts forecasts were developed
 - Giving projections based on received pledges and estimates based on past giving trends
 - Facility Partner projections based on actual leases plus estimates of short-term rentals with actual bookings and expected events
- Expense forecasts were developed
 - Mission and Outreach estimates generated by formula (10% of Giving)
 - Staff costs based on assumptions about staffing plans and expectations
 - Administrative costs based on past trends and expected upcoming costs
 - Programs and Events costs estimated by staff
- Budget is balanced through expense adjustments, stretch assumptions on receipts, and ultimately fund transfers (e.g., cash reserves, Foundation grants, etc.)
- While we are in a period of significant transition, OSLC's finances are nevertheless stable and robust

FY 2026 Stewardship Campaign Update

- Pledges are now arriving
 - Through the mail
 - Through the offering plate
 - Through the electronic survey (best method!)
- So far, we have received 19 pledges, representing 32% of our goal to receive 60 pledges by May 25th
- We are at \$124,000 pledged, representing 44% of our revenue goal
- WE NEED YOUR PLEDGE!
- Please send your pledge as soon as possible; your input is very important to the budgeting process and we greatly appreciate your commitment to OSLC!



Giving Comparison to Prior Years



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	FY 2023	FY 2024	FY 2025	FY 2026
Number of Pledges	51	45	36	19 (so far)
Projected Giving	\$328,157	\$335,000	\$315,000	\$285,000
Pledged	\$245,507	\$246,092	\$193,764	\$124,000
Non-Pledged	\$82,650	\$88,908	\$121,236	\$161,000
Actual Giving (offerings+other giving)	\$320,008	\$297,746	\$274,389 (est.)	NA
Actual Giving / Projected Giving	98%	89%	87%	NA

Proposed Budget for FY 2026



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Budget Category	FY 2026 (proposed)
Receipts	\$570,000
Offerings	\$285,000
Facility Partners	\$285,000
Disbursements	\$693,107
Mission/Outreach	\$28,500
Staff	\$414,708
Administration	\$227,499
Programs & Events	\$22,400
Operating Surplus/Loss	(\$123,107)
Fund Transfer (from designated fund and Foundation grants)	\$123,107

Budget Details



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- The proposed FY 2026 General Fund budget shows a shortfall of ~\$123K which would be covered largely through the Foundation, supplemented by our remaining General Fund reserves
- Actual Giving revenue continues to show a year-over-year decline:
 - Multiple regular donors have passed, moved out of the area, or left OSLC (especially during the past year)
 - Pledges have gone down during the past several years (note that pledges now represent less than half of our total offering revenue)
 - Nonetheless giving revenue remains strong
- Creekside Commons revenue continues to be strong (projected ~\$285K for FY 2026) with an anticipation of modest revenue growth once the scout hut is renovated and rented out
- Overall staff costs are higher than last year (\$415K vs. \$356K) due to new pastor call assumed by 10/1/25 plus staffing contingencies during pastoral transition and necessary salary and cost-of-living adjustments
- Administrative costs increased relative to last year (\$227K vs. \$174K) due to increased costs for insurance, utilities, maintenance, inflation, etc.
- Note that anticipated Capital Expenditures are not included in this budget since they are outside of the General Fund purview

Total Budget Comparison to Prior Years



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	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (proposed)
Receipts	\$547K	\$536K	\$543K	\$570K
Offerings	\$320K	\$281K	\$274K	\$285K
Facility Partners	\$227K	\$255K	\$269K	\$285K
Disbursements	\$565K	\$618K	\$569K	\$693K
Staff	\$344K	\$374K	\$356K	\$415K
Administration	\$169K	\$193K	\$174K	\$227K
Programs/Mission	\$52K	\$51K	\$39K	\$51K
Operating Loss	(\$18K)	(\$83K)	(\$26K)	(\$123K)
Fund Transfers	\$18K	\$83K	\$26K	\$123K

Next Steps



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1. Questions about the budget? By all means, feel free to reach out to us!
Dan Bosshart danbosshart@comcast.net
Greg Wikler finance@oslc.net
2. Budget will be briefly summarized during the June 15th congregational meeting
3. Given the current period of transition for OSLC, congregation will be advised that the budget will be revisited after 6 months into the new fiscal year (around January 2026) with the possibility to make modifications/adjustments
4. A motion to approve FY 2026 budget will be put forward during the meeting with the provision to revisit the budget in January 2026