

2026 REVISED BUDGET

The 2026 annual operating budget was revised in June 2026 in response to a budget gap that was identified at the end of the first quarter. The Table community responded, increasing generous giving substantially. In addition, the Administrative Board approved several expenditure reductions that address the remaining gap in 2026. Additional strategies are needed moving forward to 2027 and beyond, but the revised budget is back in balance.

A brief overview of the sources and uses of funds follows along with a summary of the 2026 revised budget. The Table Treasurer (treasurer@thetableumc.org) can answer any questions.

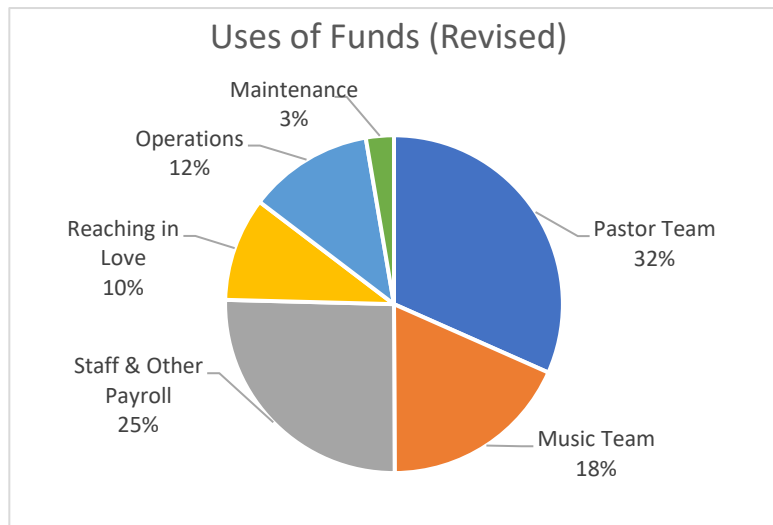
REVISED SOURCES OF FUNDS

Recurring (and Generous) Giving of \$619,000 (86% of total revenue) by community members is the largest and most important source for our annual budget. This is an increase of \$89,000 since the budget gap was identified, a truly remarkable response to our invitation for generosity!

Facility Use of \$102,000 (14% of the total) includes fees paid by our resident pre-school and community groups (e.g., AA, Alanon) who use the facility. Work is underway to lease our commercial kitchen to a tenant with shared values, though the budget does not yet assume any revenue from a new lease.

Special Offerings include Easter, Christmas and any other special offerings are not part of the operating budget.

REVISED USES OF FUNDS



Personnel (Blue, Orange, Grey). Church budgets are about people or about 75% of the total budget. In addition to our three half-time pastors (1.5 FTE total), we support a music director and music team, a Director of Operations and several part-time staff (i.e., custodian, bookkeeper, nursery care, sound technician, IT support, hospitality). Other payroll includes taxes and insurance.

Reaching in Love (Yellow). We support ministries through the United Methodist Church (tithing), local groups and emerging needs (e.g., South Sacramento Interfaith Partnership, Habitat for Humanity).

Operations (Teal Blue). Recurring expenses including utilities, property insurance and property taxes to support our H Street Campus. In addition, we budget for office supplies, IT services, education and conferences, bank fees, legal and printing expenses. The budget also includes funds for weekly worship, Godly Play, hospitality supplies, and technology tools.

Facility Improvements (green). This budget item allocates limited funding for routine maintenance. The revised budget shifts critical repairs to our aging facilities to funds designated for capital investment (~\$10,000). Additional strategies will need to be identified to support future needs.

SUMMARY OF 2026 BUDGET CHANGES

As was communicated to our Table Community in April and May, the Administrative Board identified a potential \$165,000 revenue gap at the end of the first quarter. A high-level summary of the changes follows.

Generous Giving increased \$89,000

Expenses decreased \$62,000

- Payroll: \$9,000 net savings (Pastors: No change to base salary; reduce professional development funds. Modest savings from music team and small updates to reflect actual spending through April).
- Table Farm: \$20,000 savings by pausing transfer of operating funds. Sustain 2026 operations with CDFA grant funds.
- Facility Projects: \$10,000 savings by shifting facility project expenses to the remaining capital set-aside funds.
- Less spending: \$23,000 savings from online subscriptions, office and worship supplies and spending for conferences. The set-aside for Reaching in Love was reduced and we will pause loan payments to Conference for at least one year (June 2026 through May 2027).

The overall budget was adjusted to reflect actual spending through April.

Bottom line decreased \$14,000

- The original budget estimated a surplus of \$11,000. The revised budget projects a modest shortfall of \$3,000 that could be covered from one-time reserves. The Table has \$165,000 in savings.

TABLE FARM

Table farm is currently supported through grant funding -- a two-year, \$296,000 award in 2024 from the California Department of Food and Agriculture (CDFA) – which funded the relocation and establishment of the farm from Hollywood Park to the Florin Creek neighborhood. The grant also funds operating support for the 2025 and 2026 growing seasons. Additional funding includes approximately \$7,500/year from designated gifts and flower sales and a \$20,000 allocation from the table's 2025 operating budget. Current annual expenses total approximately \$150,000, including a full-time Director of Farm Operations, stipends for student fellowships/apprenticeships, farm supplies and water.

With the CDFA grant expiring this year, we are exploring various opportunities to sustain and grow this ministry in 2027 and beyond. Options could include additional grant funding and/or partnerships with other churches, neighborhood groups or community organizations.