

RESOLUTION 24-01

MINISTRY SPENDING PROPOSAL for FISCAL YEARS ENDING January 31, 2025, (Feb 1, 2024 - Jan 31, 2025)

and

PROPOSED SPENDING PLAN for FYE JANUARY 31, 2026 (Feb 1, 2025 - Jan 31, 2026)

Cash Basis

	(A)	(B)	(C)	(D)	(E)
	Approved Spending Plan Fiscal Year Ended	Audited Actuals - CASH BASIS Fiscal Year Ended	Approved Spending Plan Fiscal Year Ended	Revised Spending Plan Fiscal Year Ended	Proposed Spending Plan Fiscal Year Ended
	<u>1/31/2024</u>	<u>1/31/2024</u>	<u>1/31/2025</u>	<u>1/31/2025</u>	<u>1/31/2026</u>
UNRESTRICTED FUNDS					
Income					
Congregational Giving	\$2,039,866	\$1,996,854	\$2,039,866	\$1,980,289	\$1,980,289
Other Income	\$571,505	\$492,050	\$564,955	\$675,592	\$675,592
Total Unrestricted Income	\$2,611,371	\$2,488,904	\$2,604,821	\$2,655,881	\$2,655,881
Expense					
Churchwide Mission Support [46% for all Years]	\$938,338	\$917,481	\$938,338	\$910,933	\$910,933
Other Expense	\$1,673,033	\$1,687,337	\$1,666,483	\$1,744,948	\$1,744,948
Total Unrestricted Expense	\$2,611,371	\$2,604,819	\$2,604,821	\$2,655,881	\$2,655,881
Unrestricted Income less expense	\$0	-\$115,915	\$0	\$0	\$0
RESTRICTED FUNDS					
Income					
Mission Developers	\$276,521	\$267,742	\$276,521	\$247,254	\$247,254
Total Restricted Income	\$276,521	\$267,742	\$276,521	\$247,254	\$247,254
Expense					
Mission Developers	\$276,521	\$280,410	\$276,521	\$247,254	\$247,254
Total Restricted Expense	\$276,521	\$280,410	\$276,521	\$247,254	\$247,254
Restricted Income less expense	\$0	-\$12,668	\$0	\$0	\$0
Excess Income Over Expense (Unrestricted Funds)		-\$115,915	\$0	\$0	\$0
Excess Income Over Expense (Restricted Funds)		-\$12,668	\$0	\$0	\$0
Excess Income Over Expense (All Funds)		-\$128,582	\$0	\$0	\$0
TOTAL ALL INCOME		\$2,756,646	\$2,881,342	\$2,903,135	\$2,903,135
TOTAL ALL EXPENSE		\$2,885,228	\$2,881,342	\$2,903,135	\$2,903,135