

## RESOLUTION 26-01

MINISTRY SPENDING PROPOSAL for FISCAL YEARS ENDING January 31, 2027, (Feb 1, 2026 - Jan 31, 2027)  
and  
PROPOSED SPENDING PLAN for FYE JANUARY 31, 2028 (Feb 1, 2027- Jan 31, 2028)

Cash Basis

	(A)	(B)	(C)	(D)	(E)
	Approved Spending Plan Fiscal Year <u>1/31/2026</u>	Audited Actuals - CASH Fiscal Year Ended <u>1/31/2026</u>	Approved Spending Plan Fiscal Year <u>1/31/2027</u>	Revised Spending Plan Fiscal Year <u>1/31/2027</u>	Proposed Spending Plan Fiscal Year <u>1/31/2028</u>
<b>UNRESTRICTED FUNDS</b>					
Income					
Congregational Giving	\$1,924,073	\$1,934,314	\$1,924,073	\$1,958,072	\$1,958,072
Other Income	\$729,103	\$807,867	\$729,103	\$731,191	\$731,191
Total Unrestricted Income	\$2,653,176	\$2,742,181	\$2,653,176	\$2,689,263	\$2,689,263
Expense					
Churchwide Mission Support [46% for all]	\$885,074	\$896,397	\$885,074	\$900,713	\$900,713
Other Expense	\$1,768,102	\$1,841,115	\$1,768,102	\$1,788,550	\$1,788,550
Total Unrestricted Expense	\$2,653,176	\$2,737,512	\$2,653,176	\$2,689,263	\$2,689,263
<b>Unrestricted Income less expense</b>	<b>\$0</b>	<b>\$4,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>