

RESOLUTION 24-01

MINISTRY SPENDING PROPOSAL for FISCAL YEARS ENDING January 31, 2024, (Feb 1, 2023 - Jan 31, 2024)
and
PROPOSED SPENDING PLAN for FYE JANUARY 31, 2025 (Feb 1, 2024 - Jan 31, 2025)

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>1/31/2023</u>	<u>1/31/2023</u>	<u>1/31/2024</u>	<u>1/31/2024</u>	<u>1/31/2025</u>
UNRESTRICTED FUNDS					
Income					
Congregational Giving	\$2,120,745	\$1,997,838	\$2,120,745	\$2,039,866	\$2,039,866
Other Income	\$497,420	\$426,877	\$497,420	\$571,505	\$564,955
Total Unrestricted Income	\$2,618,165	\$2,424,715	\$2,618,165	\$2,611,371	\$2,604,821
Expense					
Churchwide Mission Support [46%-'23 [46%-'24] [46%-'25]	\$975,543	\$889,327	\$975,543	\$938,338	\$938,338
Other Expense	\$1,642,622	\$1,630,222	\$1,642,622	\$1,673,033	\$1,666,483
Total Unrestricted Expense	\$2,618,165	\$2,519,549	\$2,618,165	\$2,611,371	\$2,604,821
Unrestricted Income less expense	\$0	-\$94,834	\$0	\$0	\$0
RESTRICTED FUNDS					
Income					
Mission Developers/Youth Leader	\$218,766	\$193,861	\$218,766	\$276,521	\$276,521
Council Designated Funds Income	\$0	\$18,535,401	\$0	\$0	\$0
Temporarily Restricted Income	\$0	\$1,959,254	\$0	\$0	\$0
Misc Other Income	\$0	-\$14,811	\$0	\$0	\$0
Total Restricted Income	\$218,766	\$20,673,705	\$218,766	\$276,521	\$276,521
Expense					
Mission Developers/Youth Leader	\$218,766	\$193,861	\$218,766	\$276,521	\$276,521
Council Designated Funds Expense	\$0	\$13,095,276	\$0	\$0	\$0
Temporarily Restricted Expense	\$0	\$1,437,794	\$0	\$0	\$0
Misc Other Expense	\$0	\$2,264,110	\$0	\$0	\$0
Total Restricted Expense	\$218,766	\$16,991,040	\$218,766	\$276,521	\$276,521
Restricted Income less expense	\$0	\$3,682,665	\$0	\$0	\$0
Excess Income Over Expense (Unrestricted Funds)		-\$94,834	\$0	\$0	\$0
Excess Income Over Expense (Restricted Funds)		\$3,682,665	\$0	\$0	\$0
Excess Income Over Expense (All Funds)		\$3,587,831	\$0	\$0	\$0
TOTAL ALL INCOME		\$23,098,420	\$2,836,931	\$2,887,892	\$2,881,342
TOTAL ALL EXPENSE		\$19,510,589	\$2,836,931	\$2,887,892	\$2,881,342