

Spending Plan Worksheet

	FY 2026				FY 2027			FY 2028
	Audited TOTALS CASH BASIS	FY2026	\$\$\$	%	FY 2027	FY 2027	\$\$\$\$	FY 2028
	Feb '25- Jan '26 Projected Actuals	Spending Plan	\$ Over Spending Plan	% of Spending Plan	Approved Spending Plan	Proposed Spending Plan	Over/Under Approved vs Proposed	Proposed Spending Plan
Ordinary Income/Expense								
Income								
5000 · Mission Support	1,934,314	1,924,073	10,241	100.53%	1,924,073	1,958,072	33,999	1,958,072
5020 · Tithes & Bequests	6,752	10,000	-3,248	67.52%	10,000	10,000	0	10,000
5100 · DM/DEM Support	138,950	138,944	6	100.01%	138,944	148,532	9,588	148,532
5200 · Program Income	10,595	7,500	3,095	141.27%	7,500	7,500	0	7,500
5300 · Special Events Income	219,128	200,623	18,505	109.22%	200,623	232,559	31,936	232,559
5500 · Interest Income	91,966	60,000	31,966	153.28%	60,000	87,200	27,200	87,200
5540 · Contingency Income	237,636	237,636	0	100.0%	237,636	212,400	-25,236	212,400
5550 · Unrestricted Contributions	60,419	35,000	25,419	172.63%	35,000	20,000	-15,000	20,000
5600 · Miscellaneous Income	1,018	2,400	-1,382	42.42%	2,400	1,000	-1,400	1,000
5700 · State Street House Income	12,000	12,000	0	100.0%	12,000	12,000	0	12,000
5720 · Indirect Grant Admin	29,402	25,000	4,402	117.61%	25,000	0	-25,000	0
Total Income	2,742,181	2,653,176	89,005	103.36%	2,653,176	2,689,263	36,087	2,689,263
Expense								
6000 · Churchwide Mission Support	896,397	885,074	11,323	101.28%	885,074	900,713	15,639	900,713
6100 · Agencies / Partners / Grants	147,800	147,800	0	100.0%	147,800	152,820	5,020	152,820
6200 · Program Expenses	24,666	30,500	-5,834	80.87%	30,500	35,000	4,500	35,000
6300 · Special Events Expense	231,772	212,823	18,949	108.9%	212,823	246,759	33,936	246,759
6400 · Salaries / Benefits	1,143,078	1,104,951	38,127	103.45%	1,104,951	970,127	-134,824	970,127
6500 · Staff Development & Travel	89,098	71,200	17,898	125.14%	71,200	99,091	27,891	99,091
6600 · Occupancy	33,686	32,262	1,424	104.41%	32,262	83,112	50,850	83,112
6700 · Professional Services	68,857	75,545	-6,688	91.15%	75,545	90,545	15,000	90,545
6780 · Insurance	55,698	46,450	9,248	119.91%	46,450	60,950	14,500	60,950
6800 · Supplies & Office Equipment	29,540	34,571	-5,031	85.45%	34,571	38,146	3,575	38,146
6900 · Miscellaneous Expenses	0	0	0	0.0%	0	0	0	0
6975 · State Street House Expense	16,920	12,000	4,920	141.0%	12,000	12,000	0	12,000
Total Expense	2,737,512	2,653,176	84,336	103.18%	2,653,176	2,689,263	36,087	2,689,263
Net Ordinary Income	4,669	0	4,669	100.0%	0	0	0	0