

Spending Plan Worksheet

	FY 2023				FY 2024			FY 2025
	Audited Actuals TOTAL CASH BASIS	FY 2023	\$\$\$	%	FY 2024	FY 2024	\$\$\$\$	FY 2025
	Feb '22 - Jan '23	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	\$1,997,838	\$2,120,745	-\$122,907	94%	\$2,120,745	\$2,039,866	-\$80,879	\$2,039,866
5020 - Tithes & Bequests	\$14,308	\$25,000	-\$10,692	57%	\$25,000	\$15,000	-\$10,000	\$15,000
5100 - DM/DEM Support	\$132,097	\$132,462	-\$365	100%	\$132,462	\$134,910	\$2,448	\$134,910
5200 - Program Income	\$5,600	\$8,400	-\$2,800	67%	\$8,400	\$7,000	-\$1,400	\$7,000
5300 - Special Events Income	\$143,137	\$156,125	-\$12,988	92%	\$156,125	\$182,810	\$26,685	\$182,810
5500 - Interest Income	\$86,547	\$111,933	-\$25,386	77%	\$111,933	\$33,900	-\$78,033	\$82,675
5540 - FourThought Draw	\$0	\$0	\$0	0%	\$0	\$156,885	\$156,885	\$101,560
5550 - Unrestricted Contributions	\$2,948	\$25,000	-\$22,052	12%	\$25,000	\$5,000	-\$20,000	\$5,000
5600 - Miscellaneous Income	\$1,062	\$1,500	-\$438	71%	\$1,500	\$1,000	-\$500	\$1,000
5700 - State Street House Income	\$17,329	\$12,000	\$5,329	144%	\$12,000	\$12,000	\$0	\$12,000
5720 - Indirect Grant Admin	\$23,849	\$25,000	-\$1,151	95%	\$25,000	\$23,000	-\$2,000	\$23,000
Total Income	\$2,424,715	\$2,618,165	-\$193,450	93%	\$2,618,165	\$2,611,371	-\$6,794	\$2,604,821
Expense								
6000 - Churchwide Mission Support	\$889,327	\$975,543	-\$86,216	91%	\$975,543	\$938,338	-\$37,205	\$938,338
6100 - Agencies / Partners / Grants	\$127,300	\$127,300	\$0	100%	\$127,300	\$132,300	\$5,000	\$132,300
6200 - Program Expenses	\$5,483	\$8,750	-\$3,267	63%	\$8,750	\$17,750	\$9,000	\$12,500
6300 - Special Events Expense	\$166,537	\$173,725	-\$7,188	96%	\$173,725	\$199,410	\$25,685	\$199,410
6400 - Salaries / Benefits	\$1,010,309	\$1,084,906	-\$74,597	93%	\$1,084,906	\$1,053,387	-\$31,519	\$1,053,387
6500 - Staff Development & Travel	\$73,378	\$74,250	-\$872	99%	\$74,250	\$86,700	\$12,450	\$85,400
6600 - Occupancy	\$79,441	\$23,488	\$55,953	338%	\$23,488	\$26,588	\$3,100	\$26,588
6700 - Professional Services	\$78,933	\$70,947	\$7,986	111%	\$70,947	\$72,242	\$1,295	\$72,242
6780 - Insurance	\$38,936	\$39,085	-\$149	100%	\$39,085	\$41,485	\$2,400	\$41,485
6800 - Supplies & Office Equipment	\$32,576	\$28,171	\$4,405	116%	\$28,171	\$28,171	\$0	\$28,171
6900 - Miscellaneous Expenses	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0
6975 - State Street House Expense	\$17,329	\$12,000	\$5,329	144%	\$12,000	\$15,000	\$3,000	\$15,000
Total Expense	\$2,519,549	\$2,618,165	-\$98,616	96%	\$2,618,165	\$2,611,371	-\$6,794	\$2,604,821
Net Ordinary Income	-\$94,834	\$0	-\$94,834	100%	\$0	\$0	\$0	\$0
Other Income/Expense								
Other Income								
8001 - Mission Developer Income	\$193,861	\$218,766	-\$24,905	89%	\$218,766	\$276,521	\$57,755	\$276,521
8100 - Council Designated Funds Income	\$18,535,401	\$0	\$18,535,401	100%	\$0	\$0	\$0	\$0
8300 - Temp Restricted Funds Income	\$1,959,254	\$0	\$1,959,254	100%	\$0	\$0	\$0	\$0
8900 - Misc Other Income	-\$14,811	\$0	-\$14,811	100%	\$0	\$0	\$0	\$0
Total Other Income	\$20,673,705	\$218,766	\$20,454,939	9450%	\$218,766	\$276,521	-\$57,755	\$276,521
Other Expense								
9001 - Mission Developer Expense	\$193,861	\$218,766	-\$24,905	89%	\$218,766	\$276,521	\$57,755	\$276,521
9100 - Council Designated Fund Expense	\$13,095,276	\$0	\$13,095,276	100%	\$0	\$0	\$0	\$0
9300 - Temp Restricted Funds - Exp	\$1,437,794	\$0	\$1,437,794	100%	\$0	\$0	\$0	\$0
9900 - Misc Other Expense	\$2,264,110	\$0	\$2,264,110	100%	\$0	\$0	\$0	\$0
Total Other Expense	\$16,991,040	\$218,766	\$16,772,274	7767%	\$218,766	\$276,521	-\$57,755	\$276,521
Net Other Income	\$3,682,665	\$0	\$3,682,665	100%	\$0	\$0	\$0	\$0
Net Income	\$3,587,831	\$0	\$3,587,831	100%	\$0	\$0	\$0	\$0