

MINISTRY SPENDING PROPOSAL for FISCAL YEARS ENDING January 31, 2020, (Feb 1, 2018 - Jan 31, 2020)
and
PROPOSED SPENDING PLAN for FYE JANUARY 31, 2021 (Feb 1, 2020 - Jan 31, 2021)

Cash Basis

	(A)	(B)	(C)	(D)	(E)
	Approved Spending Plan Fiscal Year Ended 1/31/2019	Audited Actuals Fiscal Year Ended 1/31/2019	Approved Spending Plan Fiscal Year Ended 1/31/2020	Revised Spending Plan Fiscal Year Ended 1/31/2020	Proposed Spending Plan Fiscal Year Ended 1/31/2021
UNRESTRICTED FUNDS					
Income					
Congregational Giving	\$2,087,762.00	\$2,138,430.84	\$2,087,762.00	\$2,241,334.36	\$2,241,334.36
Other Income	\$330,167.00	\$348,506.18	\$330,167.00	\$352,464.00	\$352,464.00
Total Unrestricted Income	\$2,417,929.00	\$2,486,937.02	\$2,417,929.00	\$2,593,798.36	\$2,593,798.36
Expense					
Churchwide Mission Support [46%-'19] [46%-'20] [46%-'21]	\$960,371.00	\$976,915.36	\$960,371.00	\$1,031,013.81	\$1,031,013.81
Other Expense	\$1,457,558.00	\$1,519,503.83	\$1,457,558.00	\$1,562,784.55	\$1,562,784.55
Total Unrestricted Expense	\$2,417,929.00	\$2,496,419.19	\$2,417,929.00	\$2,593,798.36	\$2,593,798.36
Unrestricted Income less expense	\$0.00	-\$9,482.17	\$0.00	\$0.00	\$0.00
RESTRICTED FUNDS					
Income		Audited Actuals Fiscal Year Ended 1/31/2019	Funding Plan Fiscal Year Ended 1/31/2020	Funding Plan Fiscal Year Ended 1/31/2020	Funding Plan Fiscal Year Ended 1/31/2021
Mission Developers/Youth Leader	\$227,497.07	\$319,077.99	\$227,497.07	\$272,245.00	\$0.00
Council Designated Funds Income	\$43,200.00	\$131,943.10	\$43,200.00	\$43,200.00	\$43,200.00
Temporarily Restricted Income	\$0.00	\$458,859.81	\$0.00	\$1,200.00	\$1,200.00
Misc Other Income	\$0.00	\$32,199.99	\$0.00	\$0.00	\$0.00
Total Restricted Income	\$270,697.07	\$942,080.89	\$270,697.07	\$316,645.00	\$44,400.00
Expense					
Mission Developers/Youth Leader	\$227,497.07	320,972.15	227,497.07	272,245.00	-
Council Designated Funds Expense	\$40,000.00	351,308.87	40,000.00	56,500.00	-
Temporarily Restricted Expense	\$76,916.70	618,067.18	76,916.70	56,500.00	-
Misc Other Expense	\$0.00	(507,655.52)	\$0.00	\$0.00	\$0.00
Total Restricted Expense	\$344,413.77	\$782,692.68	\$344,413.77	\$385,245.00	\$0.00
Restricted Income less expense	-\$73,716.70	\$159,388.21	-\$73,716.70	-\$68,600.00	\$44,400.00
Excess Income Over Expense (Unrestricted Funds)		-\$9,482.17	\$0.00	\$0.00	\$0.00
Excess Income Over Expense (Restricted Funds)		\$159,388.21	-\$73,716.70	-\$68,600.00	\$44,400.00
Excess Income Over Expense (All Funds)		\$149,906.04	-\$73,716.70	-\$68,600.00	\$44,400.00
TOTAL ALL INCOME		\$3,429,017.91	\$2,688,626.07	\$2,910,443.36	\$2,638,198.36
TOTAL ALL EXPENSE		\$3,279,111.87	\$2,762,342.77	\$2,979,043.36	\$2,593,798.36