

RESOLUTION 22-01

MINISTRY SPENDING PROPOSAL for FISCAL YEARS ENDING January 31, 2023, (Feb 1, 2022 - Jan 31, 2023)
and
PROPOSED SPENDING PLAN for FYE JANUARY 31, 2024 (Feb 1, 2023 - Jan 31, 2024)

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
	1/31/2022	1/31/2022	1/31/2023	1/31/2023	1/31/2024
UNRESTRICTED FUNDS					
Income					
Congregational Giving	\$2,090,830.45	\$2,036,630.51	\$2,090,830.45	\$2,120,745.00	\$2,120,745.00
Other Income	\$393,043.00	\$321,338.91	\$415,543.00	\$497,420.00	\$500,120.00
Total Unrestricted Income	\$2,483,873.45	\$2,357,969.42	\$2,506,373.45	\$2,618,165.00	\$2,620,865.00
Expense					
Churchwide Mission Support [46%-'22 [46%-'23] [46%-'24]	\$961,782.01	\$945,499.55	\$961,782.01	\$975,543.00	\$975,543.00
Other Expense	\$1,522,091.44	\$1,546,404.71	\$1,544,591.44	\$1,642,622.00	\$1,645,322.00
Total Unrestricted Expense	\$2,483,873.45	\$2,491,904.26	\$2,506,373.45	\$2,618,165.00	\$2,620,865.00
Unrestricted Income less expense	\$0.00	-\$133,934.84	\$0.00	\$0.00	\$0.00
RESTRICTED FUNDS					
Income		UN _ Audited Actuals - CASH BASIS Fiscal Year Ended			
Mission Developers/Youth Leader	\$137,592.87	\$133,943.72	\$137,592.87	\$218,765.80	\$218,765.80
Council Designated Funds Income	\$0.00	\$9,817,461.23	\$0.00	\$0.00	\$0.00
Temporarily Restricted Income	\$0.00	\$1,064,017.44	\$0.00	\$0.00	\$0.00
Misc Other Income	\$0.00	-\$9,368.05	\$0.00	\$0.00	\$0.00
Total Restricted Income	\$137,592.87	\$11,006,054.34	\$137,592.87	\$218,765.80	\$218,765.80
Expense					
Mission Developers/Youth Leader	\$137,592.87	\$133,943.72	\$137,592.87	\$218,765.80	\$218,765.80
Council Designated Funds Expense	\$0.00	\$1,628,647.55	\$0.00	\$0.00	\$0.00
Temporarily Restricted Expense	\$0.00	\$963,364.50	\$0.00	\$0.00	\$0.00
Misc Other Expense	\$0.00	\$9,514,692.52	\$0.00	\$0.00	\$0.00
Total Restricted Expense	\$137,592.87	\$12,240,648.29	\$137,592.87	\$218,765.80	\$218,765.80
Restricted Income less expense	\$0.00	-\$1,234,593.95	\$0.00	\$0.00	\$0.00
Excess Income Over Expense (Unrestricted Funds)		-\$133,934.84	\$0.00	\$0.00	\$0.00
Excess Income Over Expense (Restricted Funds)		-\$1,234,593.95	\$0.00	\$0.00	\$0.00
Excess Income Over Expense (All Funds)		-\$1,368,528.79	\$0.00	\$0.00	\$0.00
TOTAL ALL INCOME		\$13,364,023.76	\$2,643,966.32	\$2,836,930.80	\$2,839,630.80
TOTAL ALL EXPENSE		\$14,732,552.55	\$2,643,966.32	\$2,836,930.80	\$2,839,630.80