

2025 ANNUAL BUDGET	MAIN CAMPUS BUDGET SUMMARY				BRANCHES BUDGET SUMMARY				COMBINED BUDGET AMOUNT (KES)			
CONSOLIDATED SUMMARY	ACTUAL YTD (JAN-30TH SEP 2024)	Projected ACTUAL (JAN-DEC 2024)	2024 AP-PROVED Budget Amount (Kes)	2025 PROPOSED MAIN CAMPUS Budget Amount (Kes)	ACTUAL YTD (JAN - 30TH SEP 2024)	Projected ACTUAL (JAN-DEC 2024)	Approved Budget 2024	2025 PRO-POSED CAMPUS-ES Budget (Kes)	ACTUAL YTD (JAN-30 SEP 2024)	Projected ACTUAL (JAN-DEC 2024)	Approved Budget 2024	2025 PROPOSED ANNUAL Budget Amount (Kes)
Income												
1500 Designated Income												
1500-01 Designated Income	9,346,197	12,461,596	16,562,097	11,278,584	5,010,870	6,681,160	3,277,867	16,620,546	14,357,067	19,142,756	19,839,964	27,899,130
1500-02 Sanctuary Development	25,500,706	49,000,941	70,012,538	72,000,000		0	0	0	25,500,706	49,000,941	70,012,538	72,000,000
<b>Total 1500 Designated Income</b>	<b>34,846,903</b>	<b>61,462,537</b>	<b>86,574,635</b>	<b>83,278,584</b>	<b>5,010,870</b>	<b>6,681,160</b>	<b>3,277,867</b>	<b>16,620,546</b>	<b>39,857,773</b>	<b>68,143,697</b>	<b>89,852,502</b>	<b>99,899,130</b>
1510 General Income									0	0	0	0
1510-01 Facilities Revenue	370,001	493,335	1,032,000	1,020,000	190,001	253,335	600,000	820,000	560,003	746,671	1,632,000	1,840,000
1510-02 Other Incomes	339,198	452,264	260,000	1,908,116		0	0	0	339,198	452,264	260,000	1,908,116
1510-03 Tithe & Offerings	97,285,319	129,713,759	136,445,753	136,184,161	18,245,333	24,327,111	24,589,587	27,841,263	115,530,652	154,040,870	161,035,340	164,025,424
Tithe Fund: Subsidy to Campuses and Branches	(1,080,000)	(1,440,000)	(1,440,000)	(1,440,000)		0	1,440,000	1,440,000	(1,080,000)	(1,440,000)		
<b>Total 1510 General Income</b>	<b>96,914,519</b>	<b>129,219,358</b>	<b>136,297,753</b>	<b>137,672,277</b>	<b>18,435,334</b>	<b>24,580,446</b>	<b>26,629,587</b>	<b>30,101,263</b>	<b>115,349,853</b>	<b>153,799,805</b>	<b>162,927,340</b>	<b>167,773,540</b>
<b>Total Income</b>	<b>131,761,422</b>	<b>190,681,896</b>	<b>222,872,388</b>	<b>220,950,861</b>	<b>23,446,204</b>	<b>31,261,606</b>	<b>29,907,454</b>	<b>46,721,809</b>	<b>155,207,626</b>	<b>221,943,502</b>	<b>252,779,842</b>	<b>267,672,670</b>
Reserves .Tithe allocation and Savings	0	0	(23,697,860)	<b>(27,236,832)</b>			<b>(2,662,959)</b>	<b>(3,010,126)</b>	0	0	(26,360,819)	(30,246,958)
<b>Funds Available For Expenditure</b>	<b>131,761,422</b>	<b>190,681,896</b>	<b>199,174,528</b>	<b>193,714,029</b>	<b>23,446,204</b>	<b>31,261,606</b>	<b>27,244,495</b>	<b>43,711,683</b>	<b>155,207,626</b>	<b>221,943,502</b>	<b>226,419,023</b>	<b>237,425,712</b>
<b>Expenditure</b>												
4000 Ministry Expenses	<b>46,848,172</b>	<b>62,464,230</b>	64,146,214	62,226,095	13,209,216	17,612,288	13,899,237	18,279,432	60,057,388	80,076,517	78,045,451	80,505,527
5000 Admin & Support Services	<b>37,726,098</b>	<b>50,301,464</b>	41,845,230	46,677,894	6,669,386	8,892,515	9,628,397	8,799,674	44,395,484	59,193,979	51,473,627	55,477,568
6000 Designated Expenses	<b>4,526,939</b>	<b>6,035,919</b>	15,731,000	11,278,584	2,263,077	3,017,436	1,341,011	14,520,546	6,790,016	9,053,355	17,072,011	25,799,130
Sanctuary Expenses	<b>4,690,642</b>	<b>6,254,190</b>	5,237,179	5,254,190		0	0	0	4,690,642	6,254,190	5,237,179	5,254,190
<b>Total Expenses</b>	<b>93,791,852</b>	<b>125,055,802</b>	<b>126,959,624</b>	<b>125,436,763</b>	<b>22,141,679</b>	<b>29,522,238</b>	<b>24,868,645</b>	<b>41,599,652</b>	<b>115,933,531</b>	<b>154,578,041</b>	<b>151,828,269</b>	<b>167,036,415</b>
<b>Net Surplus before Capex</b>	<b>37,969,570</b>	<b>65,626,093</b>	<b>72,214,904</b>	<b>68,277,266</b>	<b>1,304,525</b>	<b>1,739,368</b>	<b>2,375,850</b>	<b>2,112,031</b>	<b>39,274,095</b>	<b>67,365,461</b>	<b>74,590,754</b>	<b>70,389,297</b>
Capex Budget-General Fund			8,040,879	6,809,208	0	0	0	0	0	0	8,040,879	6,809,208
Capex Budget-Venue Fund			64,775,359	67,200,000	0	0	0	0	0	0	64,775,359	67,200,000
<b>Net Surplus After Capex</b>	<b>37,969,570</b>	<b>65,626,093</b>	<b>(601,334)</b>	<b>1,077,266</b>	<b>1,304,525</b>	<b>1,739,368</b>	<b>2,375,850</b>	<b>2,112,031</b>	<b>39,274,095</b>	<b>67,365,461</b>	<b>74,590,754</b>	<b>70,389,297</b>
<b>Net Surplus attributable to General Funds</b>	12,340,248	16,453,664	6,608,448	1,531,456	(1,443,267)	(1,924,356)	438,994	12,031	10,896,981	14,529,308	7,047,443	1,543,487
<b>Net Surplus attributable to Designated Funds</b>	25,629,322	49,172,429	65,606,455	66,745,810	2,747,793	3,663,724	1,936,856	2,100,000	28,377,115	52,836,153	67,543,311	68,845,810