KARURA COMMUNITY CHAPEL

A Worshiping Community · Obedient to God's Word · Ambassadors of Jesus Christ

2026 ANNUAL BUDGET	MAIN CAMPUS BUDGET SUMMARY										BRANCHES/CAMPUS BUDGET SUMMARY							COMBINED BUDGET AMOUNT (KES)				
CONSOLIDATED SUMMARY	ACTUAL YTD (JAN-AUG 2023)	Projected ACTUAL (JAN-DEC 2023)	ACTUAL YTD (JAN-30TH SEP 2025)	Projected ACTUAL (JAN-DEC 2025)	2025 APPROVED Budget Amount (Kes)	Expected Budget Variance	2026 PROPOSED MAIN CAMPUS Budget Amount (Kes)	Monthly Budget (Approx) Amount (Kes)	Current Vs 2024 +ve/ (-Ve)	Variance (Actual 2023 Vs Budget 2024)	ACTUALS (AUGUST 2023)	ACTUAL (JAN-DEC 2023)	ACTUAL YTD (JAN - 31ST AUG 2025)	Projected ACTUAL (JAN-DEC 2025)	Approved Budget 2025	Projected Variance	2026 PROPOSED CAMPUSES Budget (Kes)	ACTUAL YTD (JAN-30TH SEP 2025)	Projected ACTUAL (JAN-DEC 2025)	Approved Budget 2025	2026 PROPOSED ANNUAL Budget Amount (Kes)	Monthly Budget (Approx) Amount (Kes)
Income															0		0			0	0	0
1500 Designated Income															0		0			0	0	0
1500-01 Designated Income	3,216,091	**4,824,137**	**5,682,667**	**7,576,889**	11,278,584	-32.82%	**12,840,584**	1,070,049	**166.17%**	166.17%	3,763,525	4,157,687	4,012,594	**6,018,891**	16,620,546	-74.98%	13,937,966	9,695,261	13,595,780	27,899,130	26,778,550	2,231,546
1500-02 Sanctuary Development	24,322,577	**36,483,866**	**35,038,363**	**46,717,817**	72,000,000	-35.11%	**72,000,000**	6,000,000	**97.35%**	97.35%	0	0		**0**	0		0	35,038,363	46,717,817	72,000,000	72,000,000	6,000,000
Total 1500 Designated Income	**27,538,668**	**41,308,002**	**40,721,030**	**54,294,707**	**83,278,584**	**-33.97%**	**84,840,584**	**7,070,049**	**3**	**105.39%**	**3,763,525**	**4,157,687**	**4,012,594**	**6,018,891**	**16,620,546**	**(1)**	**13,937,966**	**44,733,624**	**60,313,598**	**99,899,130**	**98,778,550**	**8,231,546**
1510 General Income																		0	0	0	0	0
1510-01 Facilities Revenue	147,500	**221,250**	**500,500**	**667,333**	1,020,000	-34.58%	**1,400,000**	116,667	**532.77%**	532.77%	500,000	500,000	450,000	**675,000**	820,000	-39.02%	960,000	950,500	1,342,333	1,840,000	2,360,000	196,667
1510-02 Other Incomes	149,000	**223,500**	**876,785**	**1,169,047**	1,908,116		**1,153,036**	96,086	**415.90%**	415.90%		0		**0**	0		0	876,785	1,169,047	1,908,116	1,153,036	96,086
1510-03 Tithe & Offerings	83,891,532	**125,837,298**	**95,778,470**	**128,487,079**	136,184,161	-5.65%	**136,879,995**	11,406,666	**8.78%**	8.78%	17,804,523	18,987,588	16,089,221	**24,133,832**	27,841,263	-13.32%	30,638,328	115,530,652	154,040,870	164,025,424	167,518,323	13,959,860
Tithe Fund: Subsidy to Campuses and Branches	**(1,360,000)**	**(2,040,000)**	**(1,080,000)**	**(1,440,000)**	(1,440,000)	0.00%	**(1,440,000)**	(120,000)	**-29.41%**	-29.41%	1,790,000	2,040,000		**0**	1,440,000	-100.00%	1,440,000	(1,080,000)	(1,440,000)	0		0
Total 1510 General Income	**82,828,032**	**124,242,048**	**96,075,755**	**128,883,459**	**137,672,277**	**-6.38%**	**137,993,031**	**11,499,419**	**9**	**11.07%**	**20,094,523**	**21,527,588**	**16,539,221**	**24,808,832**	**30,101,263**	**-17.58%**	**33,038,328**	**116,277,937**	**155,112,250**	**167,773,540**	**171,031,359**	**13,959,860**
Total Income	**110,366,700**	**165,550,050**	**136,796,785**	**183,178,166**	**220,950,861**	**-17.10%**	**222,833,615**	18,569,468	**23.46%**	**34.60%**	**23,858,048**	**25,685,275**	**20,551,815**	**30,827,723**	**46,721,809**	**(1)**	**46,976,294**	**161,011,561**	**215,425,848**	**267,672,670**	**269,809,909**	**22,191,406**
Reserves .Tithe allocation and Savings			**0**	**0**	(27,236,832)		**(20,531,999)**	**(2,754,855)**			**0**				**(3,010,126)**		**(3,063,833)**	0	0	(30,246,958)	(23,595,832)	(1,966,319)
																		0	0	0		
Funds Available For Expenditure	**110,366,700**	**165,550,050**	**136,796,785**	**183,178,166**	**193,714,029**	**-5.44%**	**202,301,616**	**14,286,897**		**22.20%**	**16,822,083**	**25,685,275**	**20,551,815**	**30,827,723**	**43,711,683**	**-7.23%**	**43,912,461**	**161,011,561**	**215,425,848**	**237,425,712**	**246,214,077**	**20,225,087**
Expenditure											17,395,393							0	0	0		
4000 Ministry Expenses	**45,339,476**	**68,009,214**	**43,107,225**	**57,476,300**	62,226,095	-7.63%	**69,881,940**	5,823,495	**21.25%**	2.75%	10,310,146	16,318,427	13,209,216	**17,612,288**	18,279,432	-3.65%	20,735,500	56,316,441	75,088,587	80,505,527	90,617,440	7,551,453
5000 Admin & Support Services	33,182,551	**49,773,827**	**35,206,356**	**46,941,808**	46,677,894	0.57%	**46,427,046**	3,868,921	**8.41%**	-6.72%	5,893,854	8,840,781	6,669,386	**8,892,515**	8,799,674	1.06%	9,151,626	41,875,742	55,834,323	55,477,568	55,578,672	4,631,556
6000 Designated Expenses	3,369,292	**5,053,938**	**8,377,012**	**11,169,349**	11,278,584	-0.97%	**12,840,584**	1,070,049	**18.72%**	154.07%	1,191,393	1,672,244	2,263,077	**3,394,616**	14,520,546	-76.62%	13,937,966	10,640,089	14,563,965	25,799,130	26,778,550	2,231,546
Sanctuary Expenses	4,713,839	**7,070,759**	**4,568,594**	**6,091,459**	5,254,190	15.94%	**5,254,190**	437,849		-25.69%	0	0		**-**	-		-	4,568,594	6,091,459	5,254,190	5,254,190	437,849
Total Expenses	**86,605,158**	**104,960,441**	**91,259,187**	**121,678,915**	**125,436,763**	**-3.00%**	**134,403,760**	**11,200,313**	**63.17%**	**28.05%**	**17,395,393**	**26,831,452**	**22,141,679**	**29,899,418**	**41,599,652**	-12.15%	**43,825,092**	**113,400,865**	**151,578,333**	**167,036,415**	**178,228,852**	**14,852,404**
Net Surplus before Capex	**23,761,542**	**60,589,609**	**45,537,598**	**61,499,250**	**68,277,266**	**-11.26%**	**67,897,856**	**3,086,584**		12.06%	**(573,310)**	**(1,146,177)**	**(1,589,864)**	**928,305**	**2,112,031**	-96.72%	**87,369**	**47,610,696**	**63,847,514**	**70,389,297**	**67,985,225**	**5,372,682**
Capex Budget-General Fund					6,809,208		4,106,400				0	(6,698,599)	0	0	0	#REF!	0	0	0	6,809,208	4,106,400	
Capex Budget-Venue Fund					67,200,000		67,200,000				0	0	0	0	0		0	0	0	67,200,000	67,200,000	
Net Surplus After Capex	**45,339,476**	**68,009,214**	**45,537,598**	**61,499,250**	**1,077,266**	**5608.83%**	**697,856**	**5,823,495**		-98.97%	**(573,310)**	**5,552,422**	**(1,589,864)**	**928,305**	**2,112,031**	**#VALUE!**	**87,369**	47,610,696	62,427,555	**70,389,297**	**67,985,225**	**7,551,453**
Net Surplus attributable to General Funds	4,306,005	6,459,008	17,762,174	24,465,352	1,531,456	0.68%	1,152,046	(947,851)	9	0	3,890,523	(3,631,620)	(3,339,381)	(1,695,971)	12,031	(0)	87,369	18,085,755	24,189,340	1,543,487	1,239,415	(189,468)
Net Surplus attributable to Designated Funds	19,455,537	29,183,306	27,775,424	37,033,899	66,745,810	-48.93%	66,745,810	5,562,151	2	(0)	2,572,132	2,485,443	1,749,517	2,624,276	2,100,000		0	29,524,941	39,658,174	68,845,810	66,745,810	5,562,151