2027 ANNUAL BUDGET	MAIN CAMPUS BUDGET SUMMARY				BRANCHES/CAMPUS BUDGET SUMMARY				COMBINED BUDGET AMOUNT (KES)			
CONSOLIDATED SUMMARY	ACTUAL YTD (JAN-30TH SEP 2026)	Projected ACTUAL (JAN-DEC 2026)	2026 APPROVED Budget Amount (Kes)	2027 PROPOSED MAIN CAMPUS Budget Amount (Kes)	ACTUAL YTD (JAN - 31ST JULY 2026)	Projected ACTUAL (JAN-DEC 2026)	Approved Budget 2026	2027 PROPOSED CAMPUSES Budget (Kes)	ACTUAL YTD (JAN-30TH SEP 2026)	Projected ACTUAL (JAN-DEC 2026)	Approved Budget 2026	2027 PROPOSED Budget (Kes)
Income							0	0			0	0
1500 Designated Income							0	0			0	0
1500-01 Designated Income	**4,822,598**	**6,430,131**	12,840,584	**10,165,692**	6,259,760	**10,731,017**	13,937,966	12,395,466	11,082,358	17,161,148	26,778,550	22,561,158
1500-02 Sanctuary Development	**33,714,892**	**59,953,189**	72,000,000	**60,000,000**		**0**	0	0	33,714,892	59,953,189	72,000,000	60,000,000
Total 1500 Designated Income	**38,537,490**	**66,383,320**	**84,840,584**	**70,165,692**	**6,259,760**	**10,731,017**	**13,937,966**	**12,395,466**	**44,797,250**	**77,114,337**	**98,778,550**	**82,561,158**
1510 General Income									0	0	0	0
1510-01 Facilities Revenue	**393,500**	**524,667**	1,400,000	**1,220,000**	350,000	**600,000**	960,000	1,020,000	743,500	1,124,667	2,360,000	2,240,000
1510-02 Other Incomes	**2,467,517**	**1,290,023**	1,153,036	**805,036**		**0**	0	0	2,467,517	1,290,023	1,153,036	805,036
1510-03 Tithe & Offerings	**92,058,514**	**125,842,390**	136,879,995	**132,353,042**	13,879,246	**23,792,993**	29,638,328	31,902,048	105,937,760	149,635,383	166,518,323	164,255,090
Tithe Fund: Subsidy to Campuses and Branches	**(840,000)**	**(1,440,000)**	(1,440,000)	**(1,440,000)**	840,000	**1,440,000**	1,440,000	1,440,000	0	0	0	
Total 1510 General Income	**94,079,531**	**126,217,079**	**137,993,031**	**132,938,078**	**15,069,246**	**25,832,993**	**32,038,328**	**34,362,048**	**109,148,777**	**152,050,072**	**170,031,359**	**167,300,126**
Total Income	**132,617,021**	**192,600,399**	**222,833,615**	**203,103,770**	**21,329,006**	**36,564,011**	**45,976,294**	**46,757,514**	**153,946,027**	**229,164,410**	**268,809,909**	**249,861,284**
Reserves .Tithe allocation and Savings	**0**	**0**	(20,531,999)	**(19,852,956)**			**(2,963,833)**	**(3,190,205)**	0	0	(23,495,832)	(23,043,161)
									0	0	0	
Funds Available For Expenditure	**132,617,021**	**192,600,399**	**202,301,616**	**183,250,814**	**21,329,006**	**36,564,011**	**43,012,461**	**43,567,309**	**153,946,027**	**229,164,410**	**245,314,077**	**226,818,123**
Expenditure									0	0	0	
4000 Ministry Expenses	**49,848,873**	**66,465,164**	70,481,940	**66,303,820**	11,978,879	**20,535,222**	21,122,504	24,689,668	61,827,752	87,000,386	91,604,444	90,993,488
5000 Admin & Support Services	**36,900,469**	**49,200,625**	45,827,046	**46,044,052**	5,431,967	**9,311,943**	7,886,622	6,424,344	42,332,436	58,512,568	53,713,668	52,468,396
6000 Designated Expenses	**6,510,715**	**8,680,953**	12,840,584	**10,165,692**	1,737,671	**2,978,865**	13,937,966	12,395,466	8,248,386	11,659,818	26,778,550	22,561,158
Sanctuary Expenses	**3,489,677**	**4,652,903**	5,254,190	**2,785,200**		**-**	-	-	3,489,677	4,652,903	5,254,190	2,785,200
Total Expenses	**96,749,734**	**128,999,645**	**134,403,760**	**125,298,764**	**19,148,517**	**32,826,030**	**42,947,092**	**43,509,478**	**115,898,251**	**161,825,675**	**177,350,852**	**168,808,242**
Net Surplus before Capex	**35,867,287**	**63,600,754**	**67,897,856**	**57,952,050**	**2,180,489**	**3,737,981**	**65,369**	**57,831**	**38,047,776**	**67,338,735**	**67,963,225**	**58,009,881**
Capex Budget-General Fund			4,106,400	3,970,591	0	0	0	0	0	0	4,106,400	3,970,591
Capex Budget-Venue Fund			67,200,000	57,600,000	0	0	0	0	0	0	67,200,000	57,600,000
Net Surplus After Capex	**35,867,287**	**63,600,754**	**697,856**	**352,050**	**2,180,489**	**3,737,981**	**65,369**	**57,831**	38,047,776	67,338,735	**67,963,225**	**58,009,881**
Net Surplus attributable to General Funds	7,330,189	10,551,290	1,152,046	737,250	(2,341,600)	(4,014,172)	65,369	57,831	4,988,589	6,537,118	1,217,415	795,081
Net Surplus attributable to Designated Funds	28,537,098	53,049,464	66,745,810	57,214,800	4,522,089	7,752,153	0	0	33,059,187	60,801,617	66,745,810	57,214,800