

The General Commission on the Status and Role of Women (GCSRW) is committed to challenge the church towards the full inclusion of women in The United Methodist Church and in our witness to the world. Guided by Scripture, the Book of Discipline, and our Board of Directors, we develop impactful resources and trainings that equip the Church to live into this vision.

We challenge the Church to ensure women have equal access to leadership and decision-making by:

- Collecting and reporting data on women's roles in the Church
- Educating and training for the prevention of sexual misconduct
- Supporting healing where harm has occurred
- Providing resources that offer an expansive and inclusive view of The Divine

We affirm that women—created in the image of God—must be equal partners in shaping the life and direction of the Church.

A. Priorities, Programs/Initiatives, Outcomes

1. Share the priorities of your agency/fund for 2026. Highlight how these priorities have changed from previous years, with the rationale for these changes (e.g., opportunities, challenges).

Since becoming General Secretary in March 2025, my initial focus has been evaluating staff needs, revising job roles, hiring for open positions, and building a cohesive, trusting team. As of August 18, 2025, the full team is in place and onboarding.

The GCSRW Board established the following quadrennial goals for 2024–2028:

1. **Monitoring** – Collect and share data on women in UMC leadership, identifying systems that support or hinder their advancement.
2. **Sexual Ethics** – Provide training and resources to prevent and respond to sexual misconduct, and advocate for survivors.
3. **Leadership** – Equip the church with theological and practical tools to ensure women lead at all levels.
4. **Education** – Support the ratification of Paragraph 4, Article 4, to include “gender” and “ability” as protected categories for membership.

With new staff in place, our Board will assess past progress toward these goals and identify both successful strategies to continue and new ideas to implement using our team's diverse strengths.

Three new ministry priorities for 2026 (differing from 2025) include:

1. **Do No Harm Conference (Nov 2026)** – A global training event focused on sexual ethics, response teams, complaint processes, and survivor healing.

2. **Monitoring Key Events** – We will provide monitoring at the Bishop’s Leadership Gathering (Canada, Oct) and the Global Young People’s Convocation (Ireland, July).
3. **African Clergywomen’s Gathering** – We will lead contextual sexual ethics training in Mozambique (Aug).

Although we conduct monitoring and ethics work annually, the scale of these 2026 events requires significantly more planning and resources than in typical years.

Challenges:

- Unclear timelines and limited access to planning groups (e.g., Leadership Gathering Design Team) complicate budget and resource allocation.
- With 6 of 7 team members new, we’re learning as we go—balancing innovation with the limitations of institutional memory.

2. Related to your 2026 priorities—highlight and explain any program/initiatives that will be launched, expanded, deprioritized, and/or discontinued in 2027.

Do No Harm 2026 will be a large-scale training, targeting church leaders worldwide. We are exploring hybrid delivery (live-online) to allow broader access, translation, ongoing use of materials after the event and reduced costs.

We also plan a full redesign of our monitoring framework, documentation, and training. The Leadership Gathering and Young People’s Convocation (with 300+ and 500+ expected attendees respectively) will serve as major trial runs ahead of General Conference 2028.

Bringing sexual ethics training to Africa is a critical new step. This requires cultural contextualization and delivery by sensitive, well-equipped presenters.

We began an increased emphasis on the use of social media in 2025 and plan to continue to emphasize this and expand our reach through strategic engagement of social media platforms. This has given us a much wider audience since we have begun trying to build our brand and voice online.

We anticipate **ratification of Paragraph 4, Article 4** in 2026, with full implementation by 2027. While we aim to share Do No Harm resources beyond 2026, we are not budgeting for another large-scale ethics training or major global monitoring events in 2027.

Looking ahead to 2028, we are already planning for the higher costs associated with General Conference—staff, monitors, and volunteer travel—so programming in other years is scaled hopefully balance this financial impact.

In 2025, we invested heavily in staffing. With our team now hired, we don’t foresee significant contract needs for 2026 or 2027 in those areas.

3. Share the methods your agency/fund is using to evaluate outcomes, detailing the frequency of this feedback and how mid-point corrections are made.

In 2026, we'll assess our resources by:

- Analyzing usage data from UCom and social media platforms (views/downloads),
- Gathering feedback from the Board via questionnaires,
- Reviewing engagement through newsletters and Coffee Chats,
- Mission/Evaluation Committee on the GCSRW Board reviews quadrennial goals,
- Exploring new formats to reach a wider audience.

While much of our impact is qualitative, we use **monitoring reports** to measure institutional progress. [Our recent report on global board and agency](#) composition was widely shared and helped highlight areas for growth.

We're also working with GCORR and Wespith to analyze clergywomen's salaries and will publish findings to raise awareness. Our resource "Welcoming a Woman Pastor" was a previous outcome of this data-driven process.

We're in conversation with GCFA to improve data collection methods to better support global reporting on women's leadership and equity.

B. Staffing

1. Has there been any changes or – did dropping the number affect the “diversity” on your staff? Share the number of staff for each year from 2024 to 2025, detailed by gender (female, male, and non-binary) and race (Hispanic, Latino, White, Black, Native Hawaiian/Other Pacific Islander, Asian, American Indian/Alaskan Native, Two or More Races). Explain the factors which have affected these staff totals and demographics.

In 2025, GCSRW experienced significant staffing changes. Except for our Director of Office Administration, every position was either newly created or filled by a new person between February and August 2025.

These changes have increased our diversity. We shifted from an all-female, Black and White team to one that includes men and women, as well as individuals identifying as White, Black, and Asian. We've also seen an increase in sexual orientation diversity, which—though not formally tracked—contributes to a broader, more inclusive team perspective.

2025 Staff Overview:

- **General Secretary:** White female
- **Director of Sexual Ethics:** White female (1st half of 2025), White male (2nd half)

- **Director of Leadership Development & Community Engagement:** Black female (1st half), White female (2nd half)
- **Director of Monitoring & Resource Development:** White female (Q1), Asian American female (2nd half)
- **Director of Communications (shared with UCom):** Black female
- **Social Media Specialist (shared with UCom):** White male (2nd half)
- **Director of Office Administration:** White female

Staffing Table:

	Female 2024	Female 2025	Male 2024	Male 2025	Non- binary 2024	Non- binary 2025
Hispanic	1 (half year)	0	0	0	0	0
White	5 (half year)	5 (2 partial-year, 1 quarter-year)	0	2	0	0
Black	1	2 (1 half-year)	0	0	0	0
Asian	0	1 (half year)	0	0	0	0
Latino	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander	0	0	0	0	0	0
American Indian/Alaskan Native	0	0	0	0	0	0
Two or More Races	0	0	0	0	0	0
Totals	7	8	0	2	0	0

2. Explain any adaptations you have used to staff your agency/fund going into the coming year, such as collaborations with other agencies/funds or the use of consultants.

We currently partner with **UCom**, which provides two shared staff members:

- Director of Communications
- Social Media Specialist

UCom also supports us with IT services and will begin storing our resources in 2026, eliminating the need for an external storage unit. These services are provided at no cost to GCSRW.

Additionally, we have a contract with **Wespath** for:

- Office space
- Resource storage
- Staff support for meeting facilitation

C. Financial Sustainability

1. Share the operating reserve policy of your agency/fund.

(For example: Unrestricted undesignated net assets that are 6-12 months of budgeted operating expenses.)

GCSRW's reserve policy sets the target for Operating Reserves at:

- **Minimum:** 25% of the average operating budget from the past two board-approved years
- **Maximum:** 60% of that same average

2. Share how your 2025 end of year and 2026 forecasted end of year compared to your reserve policy.

(For example: The 2025 end of year balance is \$12 M, with our reserve policy requiring \$5-10M, so we finished \$2M above required reserves...)

2025 Forecast:

- **Average Budget (2023 & 2024):** \$1,004,655
- **Required Reserves (25%–60%):** \$251,164 – \$602,793
- **Forecasted End-of-Year Reserve:** \$1,026,467
- **Surplus Above Maximum:** \$423,674

2026 Forecast:

- **Average Budget (2024 & 2025):** \$1,133,580
- **Required Reserves (25%–60%):** \$283,395 – \$680,148
- **Forecasted End-of-Year Reserve:** \$1,259,674
- **Surplus Above Maximum:** \$579,526

Note: The operating budgets exclude GCFA service costs (\$36,000 in 2024 and \$37,000 in 2025), which are included in spending plan totals but not used in reserve calculations.

3. Share your agency/fund's plans to raise additional funds beyond apportionments.

GCSRW has not historically focused on fundraising, but in 2026 we plan to take the following steps to generate additional income:

- Feature the “Donate” tab more prominently on our website
- Introduce a Board member annual giving invitation
- Launch an Annual Giving Campaign
- Promote Giving Tuesday participation
- Request travel cost coverage when staff are invited to provide training
- Develop GCSRW-branded merchandise for sale

D. Partnership

1. Explain how your agency/fund will partner with annual conferences related to disciplinary mandates, other essential ministries, and administrative ministries.

GCSRW collaborates with annual conferences in several ways:

- **Office space and support:** We occasionally use facilities and support services from the Northern Illinois Annual Conference when meeting in Chicago.
 - **Training events:** In 2025, we held our quadrennial training for Annual Conference COSROW chairs in the North Georgia Annual Conference at Peachtree UMC—offering two days of free resources and networking.
 - **On-demand resources:** We provided training and resources upon request in 2025 to the following: Iowa, Oklahoma, Cal/Pac, Louisiana, North Carolina, Mississippi, North Alabama, Mountain Sky, Susquehanna, Pacific Northwest, Texas Annual Conferences, and Wesley Theological Seminary.
 - **Monitoring tools/trainings:** We provide monitoring tools and trainings for Annual Conference COSROW teams to utilize in their local settings.
 - **Council of Bishops collaboration:** In 2025, we reviewed and offered feedback on their complaint process and led a boundary training at their Spring meeting.
 - **Do No Harm 2026:** This upcoming training, led by GCSRW and the Interagency Sexual Ethics Task Force, will host 300+ leaders from around the world, focusing on topics such as boundaries training, complaint processes, trauma-informed healing, and survivor support.
 - **African clergywomen gathering:** We will offer contextualized training and resources related to sexual ethics and empowerment in Africa in 2026.
 - **Ongoing training support:** We will continue offering workshops for District Superintendents, Directors of Connectional Ministries (DCMs), Boards of Ordained Ministry, and the School of Congregational Development—often in collaboration with other agencies.
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2. Highlight any other partnerships—including with other agencies/funds—related to disciplinary mandates, other essential ministries, and administrative ministries.

We maintain strong inter-agency partnerships:

- **UMCom:**
 - Provides shared staff for communications (Director of Communications and Social Media Specialist)
 - Offers IT support, including equipment, software, and maintenance
 - Maintains our websites and email platforms (e.g., Microsoft 365, Zoom, Dropbox)
 - Beginning in 2026, will store our physical resources, allowing us to end external storage rentals
- **Wespath:**
 - Provides office space and meeting support
- **GCFA, UMCom, and Wespath:**
 - Collaboration with GCSRW on data collection and reporting
 - Utilize a contract with GCFA for HR and Payroll support
- **IASETF (Interagency Sexual Ethics Task Force):**
 - Convened by GCSRW, includes nearly all General Agencies
 - Coordinates training, resources, and best practices for addressing and preventing sexual misconduct
 - Co-hosting Do No Harm 2026
- **Council of Bishops:**
 - Working together to monitor and support the 2026 Leadership Summit
- **United Women in Faith (UWF):**
 - GCSRW will lead workshops on inclusive and expansive language at the 2026 Assembly
- **Resurrection UMC's Led(Her) Conference:**
 - Providing workshops in April 2026
- **Young People's Connectional Network:**
 - GCSRW will offer monitoring and training at the 2026 Global Young People's Convocation in Ireland

3. How is your agency collaborating with other agencies to obtain grants or for fundraising that could help reduce costs related to it?

While there's growing interest in collaboration, we are still in the early stages. General Secretaries began meeting in August 2025 to build trust and explore shared values such as honesty, faith, courage, and collaboration.

GCSRW has been encouraged to apply for a **World Service Contingency Fund grant** for Do No Harm 2026 but is waiting for clearer cost estimates before applying.

4. Some agencies have indicated that not all annual conferences are willing to partner with general agencies. Has your agency experienced successful efforts at such partnerships? Please list any suggestions as to how our work with Directors of Connectional Ministries might enhance these connections.

Our experience with annual conferences has generally been positive, especially when we're contacted for help with sexual misconduct cases.

We believe GCSRW could be better known and utilized by DCMs. Suggestions to enhance connections:

- Direct communication with DCMs
- Improved onboarding resources explaining agency roles
- Move beyond short resource tables or quick words of greeting to trainings
- Create an **online agency onboarding series**, focusing on one or two agencies per month, with recorded sessions for future use

5. Several agencies have applied for grants or raised funds. Can agencies collaborate on their efforts to minimize costs and share resources when writing grant applications?

At this time, GCSRW lacks the bandwidth to pursue grants, due to limited staff and resources. Other agencies have shared that grant writing and management require dedicated personnel, which many of us don't currently have.

6. Can the agencies collectively explore how some of our UMC Foundations and related UMC nonprofits, who are experienced in grant writing and donor development, can share strategies and create synergies around these efforts?

While this could be valuable in the long term, current collaborative energy is focused on higher-priority conversations—such as regionalization, possible restructuring, and building shared purpose and trust. Once that foundation is stronger, we can more effectively explore joint funding strategies and resource sharing.

**General Commission on Status and Role of Women
2026 General Agency Spending Plans
Key Assumptions**

Revenues comprising of more than 5% of total revenue:	% of Total Income	Possible factors causing significant revenue decrease
World Service Fund	90.0%	We are a Fixed Charge for 2024-2028 Quadrennium and should not decrease
Benefit Trust	10.0%	Market volatility and the number of staff and retirees could impact this revenue
	0.0%	
	0.0%	
	0.0%	
	0.0%	
	0.0%	

New significant sources of income in Proposed Budget Year	Total \$ of Income	Agency Comment
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Total	\$ -	

Fund	Collection Rate Assumed in Budget Yr.	GCFA Recommendation	Agency Comment
World Service	100.0%		We are a fixed charge
Africa University	0.0%		
Black College	0.0%		
Ministerial Education	0.0%		
General Administration	0.0%		
\$ Impact of a 1% lower payment rate	\$ -		

Inflation Rates Assumed:	% Assumed in Budget Yr.	GCFA Recommendation	Agency Comment	
Active Healthcare	6.5%	6.5%	Increase in the cost medical plans per United Health Care	**Pending ap
Retiree Health	6.5%	6.5%	The number of retirees increased and the cost	**Pending ap
Salaries	3.0%		GCSRW expects to be fully staffed	
Other	0.0%			

Investment Assumptions	Agency Comment
Rate of Return on LT investments	0.0%
Impact of each 1 Percentage point variance	\$ -

Capital Expenditures	Amount	Agency Comment
NONE		
Total	\$ -	

	GCFA Recommendation	Agency Comment
Benefit Trust Distribution - % Chg. from Previous Yr	0.0%	Greg Gross told me the Benefit Trust amount would be about the same for 2026

Change in Staff Headcount	Comments:
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Expenses comprising of more than 5% of total expenses:	% of Total Expenses	
Salaries	55.5%	2026 GCSRW should be fully staff after a staff realignment. Our staff are our program.
Program	0.0%	
Group Insurance	6.5%	Increase in Staff and additional retirees
Travel	15.9%	2026 we plan to monitor the Leadership Meeting & Young People Convo (Ireland) & SE Training in Africa
Consultants	0.0%	
Pension	6.1%	Fully staff
Total	84.0%	

New significant expense line items in Proposed Budget Yr	Total \$ of New Expense
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ -

Name of Agency:	General Commission on Status and Role of Women
President:	Bishop Delores J. Williamston
Officer of Agency (signature):	
Director of Office Administration:	LeeAnn Goldman
Director of Office Administration Signature:	
General Secretary:	Stephanie York Arnold
General Secretary (signature):	
Date submitted:	

**General Commission on Status and Role of Women
2026 General Agency Spending Plans
Detailed P & L**

Header		
Last year		2024
Current Year		2025
New Budget		2026

3rd Segment Account Code	Revenue / Expense Items	2024	2025			2026	
		Actual (Audit)	Budget	Forecast	Difference	Budget	Vs. 2025 Forecast
	Revenue						
	Apportioned Funds:						
40000	1 World Service Fixed Charges	\$ -	\$ 1,009,429	\$ 1,009,429	\$ -	\$ 1,018,811	\$ 9,382
40100-40199	2 World Service On Ratio	\$ 600,144	\$ -	\$ -	\$ -	\$ -	-
40015	3 General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	-
40020	4 Interdenominational Cooperation	\$ -	\$ -	\$ -	\$ -	\$ -	-
40025	5 Ministerial Education	\$ -	\$ -	\$ -	\$ -	\$ -	-
40030	6 Black College	\$ -	\$ -	\$ -	\$ -	\$ -	-
40035	7 Africa University	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Apportioned Funds	\$ 600,144	\$ 1,009,429	\$ 1,009,429	\$ -	\$ 1,018,811	\$ 9,382
	Special Sunday Offerings:						
40040	9 Human Relations Sunday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40045	10 One Great Hour of Sharing	\$ -	\$ -	\$ -	\$ -	\$ -	-
40050	11 United Methodist Student Day	\$ -	\$ -	\$ -	\$ -	\$ -	-
40055	12 World Communion Sunday	\$ -	\$ -	\$ -	\$ -	\$ -	-
40060	13 Peace with Justice Sunday	\$ -	\$ -	\$ -	\$ -	\$ -	-
40065	14 Native American Ministries Sunday	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Special Sunday Offerings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other General Funds:						
40070	15 World Service Specials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40075	16 Youth Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-
40080	17 Special Appeals	\$ -	\$ -	\$ -	\$ -	\$ -	-
40085	18 General Advance Specials	\$ -	\$ -	\$ -	\$ -	\$ -	-
40090	19 World Service Contingency Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Other General Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Income:						
40400-40999	404 Sale of Literature & Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41000-41999	410 Sale/Rental of Films and AV	\$ -	\$ -	\$ -	\$ -	\$ -	-
42000-42499	420 Special Gifts/Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	-
42500-42999	425 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
43000-44999	430 Dividends & Interest (from operations)	\$ 30,335	\$ 18,000	\$ 20,000	\$ 2,000	\$ 18,000	(2,000)
	449 Dividends & Interest (from long term investment per spending policy or plan)	\$ -	\$ -	\$ -	\$ -	\$ -	-
45000-45499	450 Income from Outside Trusts	\$ -	\$ -	\$ -	\$ -	\$ -	-
45500-45599	455 Legacies & Bequests	\$ -	\$ -	\$ -	\$ -	\$ -	-
	456 Capital Gains (Realized/unrealized, per spending policy or budget plan)	\$ 33,282	\$ 15,000	\$ 15,000	\$ -	\$ 20,000	5,000
45800-45899	458 Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
45900-45999	459 Receipts from Other Agencies	\$ 36,697	\$ 37,000	\$ 37,000	\$ -	\$ 37,500	500
46000-46099	460 Benefit Trust Income	\$ 117,403	\$ 130,000	\$ 125,000	\$ (5,000)	\$ 115,000	(10,000)
46100-46199	461 USPF Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	-
47000-47998	470 Miscellaneous Income	\$ 8,343	\$ 4,000	\$ 5,000	\$ 1,000	\$ 67,500	62,500
48000-48999	480 Contra Income	\$ -	\$ -	\$ -	\$ -	\$ -	-
49002	490 Building Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Other Income	\$ 226,060	\$ 204,000	\$ 202,000	\$ (2,000)	\$ 258,000	\$ 56,000
	610 Operating Reserves-Unrestricted (Increase to)/Use of reserves	156,764	(14,418)	(184,414)	(169,996)	(53,646)	130,768
	611 Temporarily Restricted (Increase to)/Use of reserves	\$ 9,396	\$ -	\$ -	\$ -	\$ -	-
	Total Use of Reserves	\$ 166,160	\$ (14,418)	\$ (184,414)	\$ (169,996)	\$ (53,646)	\$ 130,768
	Total Income	\$ 992,364	\$ 1,199,011	\$ 1,027,015	\$ (171,996)	\$ 1,223,165	\$ 196,150

Consulted with Greg on expected 2026 BT Income

Expect \$45,000 in registration fees for Do No More Harm Event
\$12,500.00 For DNH from other agencies

Check Figures for 611 - Temp Restricted (Incr)
Cells J58, K58 and L58 should be zero.

Budget 2025	Forecast 2025	Budget 2026
-	-	-

**General Commission on Status and Role of Women
2026 General Agency Spending Plans
Detailed P & L**

Header		
Last year		2024
Current Year		2025
New Budget		2026

3rd Segment Account Code	Revenue / Expense Items	2024	2025			2026	
		Actual (Audit)	Budget	Forecast	Difference	Budget	Vs. 2025 Forecast
	Expenditures:						
51000-51199	50 Distribution & Grants - UMC paid out		\$ -	\$ -	\$ -	\$ -	\$ -
52901-52999	51 Direct Support of Persons in Mission	\$ -	\$ -	\$ -	\$ -	\$ -	-
51200-51399	52 Grants - Outside UMC	\$ -	\$ -	\$ -	\$ -	\$ -	-
51400-51799	53 Program	\$ -	\$ -	\$ -	\$ -	\$ -	-
51900-51997	54 Research and Program Development	\$ -	\$ -	\$ -	\$ -	\$ -	-
52010-52100	55 Salaries	\$ 576,015	\$ 585,000	\$ 570,000	\$ (15,000)	\$ 575,000	5,000
52200-52250	56 Pension Expense	\$ 63,155	\$ 58,000	\$ 63,000	\$ 5,000	\$ 63,000	-
52400-52401	57 Employer's Payroll Taxes	\$ 29,019	\$ 32,000	\$ 29,000	\$ (3,000)	\$ 30,000	1,000
52500	58 Retiree Insurance	\$ 2,863	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	-
52600	59 Group Insurance & Hospitalization	\$ 66,690	\$ 72,000	\$ 67,000	\$ (5,000)	\$ 72,000	5,000
52300	60 Continuing Education	\$ -	\$ 1,500	\$ 500	\$ (1,000)	\$ 1,500	1,000
52370	Gifts / Employee Recognition		\$ 1,000	\$ 950	\$ (50)	\$ 1,500	550
527*/528*/547	61 Moving Expense/Other-Staff Events/Recruiting	\$ -	\$ -	\$ -	\$ -	\$ -	-
53000-53099	62 Rent	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,500	500
53150-53199	63 Building Management Expense	\$ -	\$ -	\$ -	\$ -	\$ -	-
53200-53299	64 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	-
53300-53499	65 Telephone & Internet	\$ 6,054	\$ 7,000	\$ 7,000	\$ -	\$ 7,200	200
53600-53699	66 Postage & Freight	\$ 2,051	\$ 700	\$ 400	\$ (300)	\$ 1,100	700
53700-53799	67 Printing & Duplication	\$ 1,425	\$ 600	\$ 1,050	\$ 450	\$ 7,800	6,750
53800-53899	68 Office Supplies	\$ 4,872	\$ 3,900	\$ 6,100	\$ 2,200	\$ 7,400	1,300
53900-53999	69 Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	-
54100-54199	70 Equipment (items not capitalized)	\$ -	\$ -	\$ -	\$ -	\$ -	-
541*/542*/544*	71 Equipment & Software Repair & Maintenance	\$ 758	\$ -	\$ 800	\$ 800		(800)
54300-54399	72 Equipment Leasing	\$ -	\$ -	\$ -	\$ -	\$ -	-
53150-53199	73 Building Repair/Maint/Leasehold Imp	\$ -	\$ -	\$ -	\$ -	\$ -	-
58000-58099	74 Other Office Expense	\$ 15,072	\$ 4,000	\$ 6,200	\$ 2,200	\$ 9,250	3,050
68100-68800	75 Depreciation Expense	\$ 1,569	\$ 1,561	\$ 1,565	\$ 4	\$ 1,565	-
58000-58099	76 Inventory Write-off	\$ -	\$ -	\$ -	\$ -	\$ -	-
54900-54999	77 Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
55000-55099	78 Legal Fees	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	-
54700-54899	79 Consultant Fees	\$ -	\$ 1,000	\$ 3,500	\$ 2,500	\$ 5,000	1,500
52900	80 Independent Contractors	\$ 7,000	\$ 92,000	\$ 16,500	\$ (75,500)	\$ 32,500	16,000
55200-55299	81 Investment Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
54000-54099	82 Data Processing Rental & Service	\$ -	\$ -	\$ -	\$ -	\$ -	-
56000-56099	83 Services Rendered by Other Agencies	\$ 36,697	\$ 37,000	\$ 39,500	\$ 2,500	\$ 42,500	3,000
56200-56299	84 Meeting Expense	\$ 1,628	\$ 11,600	\$ 11,000	\$ (600)	\$ 66,600	55,600
56400-56499	85 Travel - Staff	\$ 166,340	\$ 250,000	\$ 163,300	\$ (86,700)	\$ 259,250	95,950
50000-50999	86 Materials for Resale	\$ -	\$ -	\$ -	\$ -	\$ -	-
55500-55599	87 Promotional & Informational Materials	\$ 4,690	\$ 8,500	\$ 9,000	\$ 500	\$ 7,500	(1,500)
50000-50999	88 Films & Audio-Visuals	\$ -	\$ -	\$ -	\$ -	\$ -	-
56100-56199	89 All Other Insurance	\$ 5,848	\$ 12,000	\$ 11,000	\$ (1,000)	\$ 12,000	1,000
55400-55499	90 Special Promotion	\$ -	\$ -	\$ -	\$ -	\$ -	-
69500-69599	91 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
55300-55399	92 Interest Expense (Incl. Capital Leases)	\$ -	\$ -	\$ -	\$ -	\$ -	-
55800-55899	93 Allowance for Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	-
58000-58099	94 Miscellaneous, Contingency & Currency Exc fg	\$ -	\$ -	\$ -	\$ -	\$ -	-
68000	95 Gain/loss on Disposal of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	-
54400-54499	96 Computer Hardware Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-
54500-54599	97 Software Purchases & Support	\$ -	\$ 650	\$ 650	\$ -	\$ 1,000	350
54600-54699	98 Information Services	\$ 619	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	-
59900-59999	99 Clearing Account	\$ -	\$ -	\$ -	\$ -	\$ -	-
59500	100 Interdepartmental Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Expenditures	\$ 992,364	\$ 1,199,011	\$ 1,027,015	\$ (171,996)	\$ 1,223,165	\$ 196,150
	'Surplus / (Deficit) (S/B \$0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

% Variance

2026 vs.

2025 FRCST

2025 Forecast

Speakers at DNH event

HR and Mtg Plan Services from t

DNH Event

Domestic Trvl & International for

General Commission on Status and Role of Women
2026 General Agency Spending Plans
Detailed P & L

Header	
Last year	2024
Current Year	2025
New Budget	2026

3rd Segment Account Code	Revenue / Expense Items	2024	2025			2026	
		Actual (Audit)	Budget	Forecast	Difference	Budget	Vs. 2025 Forecast
	NON-OPERATING REVENUE & EXPENDITURES						
69000-69499	650 Non-Operating Realized and Unrealized Gains (losses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49000-49999	655 Other Non-operating Revenue (List other non-operating revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	-
69000-69499	660 Other Non-Operating Expenses (List other non-operating Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Non-Operating Revenue/(Expense)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Legend
This cell has a formula or cell is linked to a Work Tab.
Data Entry Cells

General Commission on Status and Role of Women
2026 General Agency Spending Plans
Summary P & L

Revenue / Expenditures	2024	2025			2026	
	Actual (Audit)	Budget	Forecast	Difference	Budget	Vs. 2025 Forecast
Revenue:						
Apportioned Funds	\$ 600,144	\$ 1,009,429	\$ 1,009,429	\$ -	\$ 1,018,811	\$ 9,382
Special Sunday Offerings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other General Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 226,060	\$ 204,000	\$ 202,000	\$ (2,000)	\$ 258,000	\$ 56,000
Total before Reserves	\$ 826,204	\$ 1,213,429	\$ 1,211,429	\$ (2,000)	\$ 1,276,811	\$ 65,382
Operating Reserves-Unrestricted (Increase to)/Use of reserves	\$ 156,764	\$ (14,418)	\$ (184,414)	\$ (169,996)	\$ (53,646)	\$ 130,768
Temporarily Restricted (Increase to)/Use of reserves	\$ 9,396	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 992,364	\$ 1,199,011	\$ 1,027,015	\$ (171,996)	\$ 1,223,165	\$ 196,150
Expenditures:						
Distribution & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program, Research and Prog Develop.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 737,742	\$ 758,500	\$ 739,450	\$ (19,050)	\$ 752,000	\$ 12,550
Building Management	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,500	\$ 500
Equip., Supplies, Postage & Printing, Teleph.	\$ 30,231	\$ 16,200	\$ 21,550	\$ 5,350	\$ 32,750	\$ 11,200
Audit, Legal, Consultants & Ind. Contractors	\$ 7,000	\$ 94,500	\$ 21,500	\$ (73,000)	\$ 39,000	\$ 17,500
Meeting & Staff Travel	\$ 167,968	\$ 261,600	\$ 174,300	\$ (87,300)	\$ 325,850	\$ 151,550
Promo & Info Mat'ls (resale and not)	\$ 4,690	\$ 8,500	\$ 9,000	\$ 500	\$ 7,500	\$ (1,500)
Information Technology	\$ 619	\$ 3,150	\$ 3,150	\$ -	\$ 3,500	\$ 350
Insurance & Taxes	\$ 5,848	\$ 12,000	\$ 11,000	\$ (1,000)	\$ 12,000	\$ 1,000
Depreciation	\$ 1,569	\$ 1,561	\$ 1,565	\$ 4	\$ 1,565	\$ -
Interest and Investment Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other	\$ 36,697	\$ 37,000	\$ 39,500	\$ 2,500	\$ 42,500	\$ 3,000
Total Expenditures	\$ 992,364	\$ 1,199,011	\$ 1,027,015	\$ (171,996)	\$ 1,223,165	\$ 196,150
Net Income (S/B \$0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON-OPERATING REVENUE & EXPENDITURES						
650 Non-Operating Realized and Unrealized Gains (losses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655 Other Non-operating Revenue (List other non-operating revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660 Other Non-Operating Expenses (List other non-operating Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenue/(Expense)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Legend

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Data Entry Cells

General Commission on Status and Role of Women
2026 General Agency Spending Plans
Spending by Program Functions

PROGRAM FUNCTIONS/ ADMINISTRATION	2024	2025			2026	
	Actual (Audit)	Budget	Forecast	Difference	Budget	Vs. 2025 Forecast
Connectional Ministries	\$ 389,314	\$ 281,953	\$ 297,268	15,315	\$ 160,756	(136,512)
Leadership and Education	\$ 80,608	\$ 490,224	\$ 361,860	(128,364)	\$ 183,279	(178,581)
Sexual Ethics and Advocacy	\$ 88,361	\$ 269,562	\$ 348,560	78,998	\$ 583,619	235,059
Monitoring and Research	\$ 372,255	\$ 108,181	\$ -	(108,181)	\$ 257,093	257,093
Administration	\$ 61,826	\$ 49,091	\$ 19,327	(29,764)	\$ 38,418	19,091
Program 6	\$ -		\$ -	-	\$ -	-
Program 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 992,364	\$ 1,199,011	\$ 1,027,015	\$ (171,996)	\$ 1,223,165	\$ 196,150
Check Calculation	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -

Legend

This cell has a formula or cell is linked to a Work Tab.

**General Commission on Status and Role of Women
2026 General Agency Spending Plans
Distributions & Grants Detail to UMC**

Grant / Distribution	Total Proposed Budget 2026	Current Year Forecast 2025	Prior Year Actual 2024
NONE			
Total	\$0	\$0	\$0

Check Calculation (Amount from Detailed P&L Row 64)

\$0

\$0

\$0

Legend
This cell has a formula or cell is linked to a Work Tab.
Data Entry Cells

**General Commission on Status and Role of Women
2026 General Agency Spending Plans
Distributions & Grants Detail Outside UMC**

[illegible]

Check Calculation (Amount from Detailed P&L Row 66)

\$0

\$0

\$0

Legend
This cell has a formula or cell is linked to a Work Tab.
Data Entry Cells

General Commission on Status and Role of Women
2026 General Agency Spending Plans
Consultant Fees Details

[illegible]

Check Calculation (Amount from Detailed P&L Row 94)

\$0

\$0

Legend
This cell has a formula or cell is linked to a Work Tab.
Data Entry Cells

General Commission on Status and Role of Women
2026 General Agency Spending Plans
Contractor Details

[illegible]

The United Methodist Church
Agency Reserve Information Tool
Purpose and Instructions

Purpose
The purpose of this tool is to be an information gathering tool to provide information to the General Council on Finance & Administration regarding the reserves (i.e., Net Assets) held by each agency of the United Methodist Church.

Instructions
Please follow the instructions provided below for each spreadsheet in this workbook. In addition, specific instructions/directions are provided on each worksheet as necessary.
Reserve Summary
Data should not be directly input on the Reserve Summary spreadsheet. All information on this spreadsheet is automatically accumulated from the other spreadsheets as referenced on the Reserve Summary.
A - Non-Liquid Assets
Using the green shaded cells, enter any assets that are not readily convertible to cash (e.g., fixed assets). Asset changes for each year in the quadrennium should be estimated and input into the related "Anticipated Changes in Assets" rows.
B - Temp Restricted Funds
Enter any temporarily restricted assets or Funds into the green shaded cells. List Funds with a value equal or greater than \$50,000 00 <u>separately</u> . Consolidate the funds if the value of each fund is less than \$50,000 each. For each asset, enter the purpose, year received, and year expected to be fully utilized in the related rows. Estimated asset changes for each year in the quadrennium should be estimated and input in the related "Anticipated Changes in Assets" rows.
C - Perm Restricted Funds
Enter any permanently restricted assets or Funds into the green shaded cells. List Funds with a value equal or greater than \$50,000 00 <u>separately</u> . Consolidate the funds if the value of each fund is less than \$50,000 each. For each asset, enter the purpose, year received and year expected to be fully utilized in the related rows. Estimated asset changes for each year in the quadrennium should be estimated and input in the related "Anticipated Changes in Assets" rows.
D - Board Designated Funds
Enter any Board designated assets or Funds into the green shaded cells. List Funds with a value equal or greater than \$50,000 00 <u>separately</u> . Consolidate the funds if the value of each fund is less than \$50,000 each. For each asset, enter the purpose, year designated and year expected to be fully utilized in the related rows. Estimated asset changes for each year should be estimated and input in the related "Anticipated Changes in Assets" (New Designations and use of Funds) rows.
E - Unrestricted Funds
Enter funds that are undesignated and unrestricted. In addition, provide any anticipated changes to the fund balances for each year in the related "Anticipated New Board Designations of Assets" row. Data should not be directly input on the Forecast and new Budget year on Rows 9 and 16 since there are formulas on these cells.

General Commission on Status and Role of Women
Reserve (Net Asset) Analysis
Spending Plan Forms - Reserve Summary

Summary of Net Assets / Reserves

Type of Reserve	Actual 2024	Budget 2025	Forecast 2025	Budget 2026
Total Net Assets	\$ 1,275,146	\$ 1,226,533	\$ 1,459,560	\$ 1,513,206
Restricted Net Assets				
Temporarily Restricted Funds - See Worksheet B	\$ 84,682	\$ 84,862	\$ 84,682	\$ 84,682
Permanently Restricted Funds - See Worksheet C	\$ 115,204	\$ 115,204	\$ 115,204	\$ 115,204
Total Restricted Net Assets	\$ 199,886	\$ 200,066	\$ 199,886	\$ 199,886
Unrestricted Net Assets				
Unrestricted Designated - See Worksheet D	\$ -	\$ -	\$ -	\$ -
Unrestricted Undesignated - See Worksheet E	\$ 1,075,260	\$ 1,026,467	\$ 1,259,674	\$ 1,313,320
Total Unrestricted Net Assets	\$ 1,075,260	\$ 1,026,467	\$ 1,259,674	\$ 1,313,320
Assets not readily convertible to cash - See Worksheet A	\$ 3,130	\$ 1,565	\$ 1,565	\$ -
Available Unrestricted Net Assets	\$ 1,072,130	\$ 1,024,902	\$ 1,258,109	\$ 1,313,320

Legend

This cell has a formula or cell is linked to a Work Tab.

General Commission on Status and Role of Women
Reserve (Net Asset) Analysis
Spending Plan Forms - Reserve Analysis
Assets Not Readily Convertible to Cash

Assets Not Readily Convertible to Cash

Type of Asset (net of depreciation)	Actual 2024	Budget 2025	Forecast 2025	Budget 2026
Fixed Assets	\$ 3,130	\$ 1,565	\$ 1,565	\$ -
Inventory	\$ -	\$ -	\$ -	\$ -
Untraded Stock	\$ -	\$ -	\$ -	\$ -
Real Estate Investments	\$ -	\$ -	\$ -	\$ -
Other - Prepaid Expense and Other Assets	\$ -		\$ -	\$ -
Other - Please describe	\$ -	\$ -	\$ -	\$ -
Total Assets Not Readily Convertible to Cash	\$ 3,130	\$ 1,565	\$ 1,565	\$ -
Change in Assets Not Readily Convertible to Cash		\$ (1,561)	\$ (1,565)	\$ (1,565)

Anticipated Changes in Assets Not Readily Convertible to Cash	Actual 2024	Budget 2025	Forecast 2025	Budget 2026
Fixed Asset Purchases	\$ -	\$ -	\$ -	\$ -
Fixed Asset Depreciation	\$ (1,569)	\$ (1,561)	\$ (1,565)	\$ (1,565)
Other - Inventory - Write down	\$ -	\$ -	\$ -	\$ -
Change in value of Untraded Stock	\$ -	\$ -	\$ -	\$ -
Real Estate Investments	\$ -			
Other - Prepaid Expense and Other Assets	\$ -			
Other - Please Describe	\$ -			
Change in Assets Not Readily Convertible to Cash		\$ (1,561)	\$ (1,565)	\$ (1,565)
Check Figures		\$ -	\$ -	\$ -
Legend				
This cell has a formula or cell is linked to a Work Tab.				
Data Entry Cells				

Instructions for this tab:

Using the green shaded cells, enter any assets that are not readily convertible to cash (e.g., fixed assets). Asset changes for each year in the quadrennium should be estimated and input into the related "Anticipated Changes in Assets" rows.

General Commission on Status and Role of Women
Reserve (Net Asset) Analysis
Spending Plan Forms - Reserve Analysis
Temporarily Restricted Funds (Subject to Purpose Restrictions)

					Fund Information		
Temporarily Restricted Funds					Purpose of Assets	Year Received	Year Expected to be Fully Utilized
Type / Restriction of Asset (Agency Specific)	Actual 2024	Budget 2025	Forecast 2025	Budget 2026			
Advocacy For Women	\$ 63,579	\$ 63,759	\$ 63,579	\$ 63,579			
Empowering Women for the Second Decade	\$ 21,103	\$ 21,103	\$ 21,103	\$ 21,103			
Fund 3 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Fund 4 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Add Additional Lines as Necessary	\$ -	\$ -	\$ -	\$ -			
Total Temporarily Restricted Net Assets	\$ 84,682	\$ 84,862	\$ 84,682	\$ 84,682			
Change in Temporarily Restricted Net Assets		\$ -	\$ -	\$ -			
Anticipated Changes in Net Assets:							
Anticipated New Funds / Gifts:							
Advocacy For Women	\$ -	\$ -	\$ -	\$ -			
Empowering Women for the Second Decade	\$ -	\$ -	\$ -	\$ -			
Fund 3 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Fund 4 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Add Additional Lines as Necessary	\$ -	\$ -	\$ -	\$ -			
Anticipated Investment Return on Assets (Investment Gains and Losses)							
Advocacy For Women	\$ -	\$ -	\$ -	\$ -			
Empowering Women for the Second Decade	\$ -	\$ -	\$ -	\$ -			
Fund 3 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Fund 4 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Add Additional Lines as Necessary	\$ -	\$ -	\$ -	\$ -			
Anticipated Use of Funds:							
Advocacy For Women	\$ -	\$ -	\$ -	\$ -			
Empowering Women for the Second Decade	\$ -	\$ -	\$ -	\$ -			
Fund 3 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Fund 4 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Add Additional Lines as Necessary	\$ -	\$ -	\$ -	\$ -			
Change in Temporarily Restricted Net Assets		\$ -	\$ -	\$ -			
Check Figures		\$ -	\$ -	\$ -			
Legend							
This cell has a formula or cell is linked to a Work Tab.							
Data Entry Cells							

General Commission on Status and Role of Women
Reserve (Net Asset) Analysis
Spending Plan Forms - Reserve Analysis
Permanently Restricted Funds (Endowments)

					Fund Information	
Permanently Restricted Funds					Purpose of Assets	Year Received
Type / Restriction of Asset (Agency Specific)	Actual 2024	Budget 2025	Forecast 2025	Budget 2026		
Advocacy for Women Endowment	\$ 115,204	\$ 115,204	\$ 115,204	\$ 115,204		
Fund 2 - Please Describe			\$ -	\$ -		
Fund 3 - Please Describe			\$ -	\$ -		
Fund 4 - Please Describe			\$ -	\$ -		
Add Additional Lines as Necessary			\$ -	\$ -		
Total Permanently Restricted Net Assets	\$ 115,204	\$ 115,204	\$ 115,204	\$ 115,204		
Change in Permanently Restricted Net Assets		\$ -	\$ -	\$ -		

Anticipated Changes in Net Assets:						
Anticipated New Funds / Gifts:						
Advocacy for Women Endowment		\$ -	\$ -	\$ -		
Fund 2 - Please Describe		\$ -	\$ -	\$ -		
Fund 3 - Please Describe		\$ -	\$ -	\$ -		
Fund 4 - Please Describe		\$ -	\$ -	\$ -		
Add Additional Lines as Necessary		\$ -	\$ -	\$ -		
Anticipated Investment Return on Assets (Appropriations, Investment Gains and Losses)						
Advocacy for Women Endowment	\$ -	\$ -	\$ -	\$ -		
Fund 2 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Fund 3 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Fund 4 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Add Additional Lines as Necessary	\$ -	\$ -	\$ -	\$ -		
Anticipated Use of Funds:						
Advocacy for Women Endowment	\$ -	\$ -	\$ -	\$ -		
Fund 2 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Fund 3 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Fund 4 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Add Additional Lines as Necessary	\$ -	\$ -	\$ -	\$ -		
Change in Permanently Restricted Net Assets		\$ -	\$ -	\$ -		
Check Figure		\$ -	\$ -	\$ -		

Legend
This cell has a formula or cell is linked to a Work Tab.
Data Entry Cells

Instructions for this tab:
Enter any permanently restricted assets or Funds into the green shaded cells. List Funds with a value equal or greater than \$50,000 00 separately. Consolidate the funds if the value of each fund is less than \$50,000 each. For each asset, enter the purpose and year received. Estimated asset changes for each year in the quadrennium should be estimated and input in the related "Anticipated Changes in Assets" rows.

General Commission on Status and Role of Women
Reserve (Net Asset) Analysis
Spending Plan Forms - Reserve Analysis
Board Designated Funds

					Designation Information		
Board Designated Funds					Purpose of Funds	Year Initially Designated	Year Expected to be Fully Utilized
Fund Category	Actual 2024	Budget 2025	Forecast 2025	Budget 2026			
Designation 1 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 2- Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 3 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 4 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 5 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 6 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 7 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 8- Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 9 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 10- Please Describe	\$ -	\$ -	\$ -	\$ -			
Add Additional Lines as Necessary	\$ -	\$ -	\$ -	\$ -			
Total Board Designated	\$ -	\$ -	\$ -	\$ -			
Change In Board Designated Funds		\$ -	\$ -	\$ -			

Anticipated Changes in Board Designated	Enter New Designations as positive numbers						
Anticipated New Designations							
Designation 1 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 2- Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 3 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 4 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 5 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 6 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 7 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 8- Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 9 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 10- Please Describe	\$ -	\$ -	\$ -	\$ -			
Add Additional Lines as Necessary	\$ -	\$ -	\$ -	\$ -			
Total New Designations		\$ -	\$ -	\$ -			
Anticipated Use of Funds:	Enter Use of Funds as negative numbers						
Designation 1 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 2- Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 3 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 4 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 5 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 6 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 7 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 8- Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 9 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 10- Please Describe	\$ -	\$ -	\$ -	\$ -			
Add Additional Lines as Necessary	\$ -	\$ -	\$ -	\$ -			
Total Use of Funds		\$ -	\$ -	\$ -			
Change in Board Designated Funds		\$ -	\$ -	\$ -			
Check Figure		\$ -	\$ -	\$ -			

Legend
This cell has a formula or cell is linked to a Work Tab.

General Commission on Status and Role of Women
Reserve (Net Asset) Analysis
Spending Plan Forms - Reserve Analysis
Unrestricted (Undesignated) Funds

Undesignated Unrestricted Funds

Fund Category	Actual 2024	Budget 2025	Forecast 2025	Budget 2026
Unrestricted (Undesignated) Funds	\$ 1,075,260	\$ 1,026,467	\$ 1,259,674	\$ 1,313,320
Change in Unrestricted Funds-Increase/(Decrease)		\$ 14,418	\$ 184,414	\$ 53,646

Anticipated Changes in Net Assets:				
Increase / (Use) of Unrestricted Net Assets		\$ 14,418	\$ 184,414	\$ 53,646
Change in Unrestricted Funds		\$ 14,418	\$ 184,414	\$ 53,646
Check Figure		\$ -	\$ -	\$ -

Legend
This cell has a formula or cell is linked to a Work Tab.
Data Entry Cells

Instructions for this tab:
1) Enter numbers on the green-shaded cells.
2) Cells that are not color-coded have formulas. Please do not override these cells.

See Reserve Summary tab-Line 18 for numbers that should reconcile. If there is non-operating re

New Budget Year					
Total Change in Funds			Summary P&L		Check Balance
Undesignated Funds (E tab)	\$	53,646			
Board Designated (D Tab)	\$	-			
Increase to/(Use of Reserves	\$	53,646	\$	53,646	\$ -

Linked to: Detailed P&L Row 57 and 'D-Change in Board Designated Funds' Line 21

2025 Forecast					
Total Change in Funds			Summary P&L		Check Balance
Undesignated Funds (E tab)	\$	184,414			
Board Designated (D Tab)	\$	-			
Increase to/(Use of Reserves	\$	184,414	\$	184,414	\$ -