

## FINANCIAL SUMMARY - JANUARY 2026

### RECEIPTS:

- January giving of \$303,469 includes \$185,623 of 2026 Prepaid Pledges received in 2025. Excluding the Prepaid Pledges, giving was **18%** below budget.

**NET EXPENSES:** Expenses in January (line 8) are just slightly under budget.

**NET OPERATING LOSS:** Our full year budget approved at the annual meeting in January reflects an operating loss of **\$91,330**. Please prayerfully consider an additional gift this year to help us eliminate this shortfall.

	JANUARY 2026			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
1 Congregational Giving- Current Year	\$303,469	\$330,023	(\$26,554)	\$1,334,530
2 Mortgage Support from Fixed Asset Fund	2,552	2,553	(0)	30,630
3 Support from Prior Years' Gifts/Donations	-	-	-	10,000
4 Interest	2,601	2,000	601	20,000
5 <b>Total Receipts</b>	<b>\$308,622</b>	<b>\$334,576</b>	<b>(\$25,953)</b>	<b>\$1,395,160</b>
6 Core Ministry Expense	97,074	99,308	(2,234)	1,226,540
7 Administration and Facilities Expense	37,470	37,600	(130)	259,950
8 <b>Total Net Expenses</b>	<b>134,544</b>	<b>136,908</b>	<b>(2,364)</b>	<b>1,486,490</b>
9 <b>Net Operating Surplus/(Loss)</b>	<b>\$174,078</b>	<b>\$197,668</b>	<b>(\$23,589)</b>	<b>(\$91,330)</b>