

FINANCIAL SUMMARY - FEBRUARY 2026

RECEIPTS:

- February giving of \$97,500 was \$12,500 short of budget. Pledged giving through February is \$46,155 below budget, while NonPledged giving is \$7,070 over budget. The Pledged giving shortfall is due to timing as members who pledged change their timing of gifts from year to year.

NET EXPENSES: Expenses through February (line 8) are just slightly over budget. Administration & Facilities Expenses (line 7) are over budget due to high snowplowing costs in January.

NET OPERATING LOSS: Our full year budget approved at the annual meeting in January reflects an operating loss of \$91,330.

	FEBRUARY 2026			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
1 Congregational Giving- Current Year	\$400,938	\$440,023	(\$39,085)	\$1,334,530
2 Mortgage Support from Fixed Asset Fund	5,105	5,105	(0)	30,630
3 Support from Prior Years' Gifts/Donations	10,000	10,000	-	10,000
4 Interest	5,825	4,000	1,825	20,000
5 Total Receipts	\$421,868	\$459,128	(\$37,260)	\$1,395,160
6 Core Ministry Expense	200,240	201,328	(1,088)	1,226,540
7 Administration and Facilities Expense	53,739	51,985	1,754	259,950
8 Total Net Expenses	253,979	253,313	666	1,486,490
9 Net Operating Surplus/(Loss)	\$167,889	\$205,815	(\$37,926)	(\$91,330)