

## FINANCIAL SUMMARY - MARCH 2026

### RECEIPTS:

- March giving of \$121,371 was \$14,771 over budget. Pledged giving through March is **\$25,594** below budget, while NonPledged giving is \$1,280 over budget. The Pledged giving shortfall is due to timing as members who pledge change their timing of gifts from year to year.

**NET EXPENSES:** Expenses through March (line 8) are essentially on budget. Administration & Facilities Expenses (line 7) are over budget due to high snowplowing and utilities expenses.

**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. Thank you to those who have already responded with an additional gift!

	MARCH 2026			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
1 Congregational Giving- Current Year	\$522,309	\$546,623	(\$24,314)	\$1,334,530
2 Mortgage Support from Fixed Asset Fund	7,657	7,658	(0)	30,630
3 Support from Prior Years' Gifts/Donations	10,000	10,000	-	10,000
4 Interest	9,440	5,250	4,190	20,000
5 <b>Total Receipts</b>	<b>\$549,406</b>	<b>\$569,531</b>	<b>(\$20,125)</b>	<b>\$1,395,160</b>
6 Core Ministry Expense	292,658	297,487	(4,829)	1,226,540
7 Administration and Facilities Expense	79,476	74,520	4,956	259,950
8 <b>Total Net Expenses</b>	<b>372,134</b>	<b>372,007</b>	<b>127</b>	<b>1,486,490</b>
9 <b>Net Operating Surplus/(Loss)</b>	<b>\$177,272</b>	<b>\$197,524</b>	<b>(\$20,252)</b>	<b>(\$91,330)</b>