

FINANCIAL SUMMARY - APRIL 2026

RECEIPTS:

• April giving of \$104,752 was \$15,552 over budget. Pledged giving through April is **\$19,559** below budget, while NonPledged giving is \$10,796 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 April (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!

	APRIL 2026			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
1 Congregational Giving- Current Year	\$627,061	\$635,823	(\$8,762)	\$1,334,530
2 Mortgage Support from Fixed Asset Fund	10,210	10,210	(0)	30,630
3 Support from Prior Years' Gifts/Donations	10,000	10,000	-	10,000
4 Interest	12,655	7,250	5,405	20,000
5 Total Receipts	\$659,925	\$663,283	(\$3,358)	\$1,395,160
6 Core Ministry Expense	390,682	397,721	(7,039)	1,226,540
7 Administration and Facilities Expense	97,303	90,605	6,698	259,950
8 Total Net Expenses	487,985	488,326	(341)	1,486,490
9 Net Operating Surplus/(Loss)	\$171,941	\$174,957	(\$3,016)	(\$91,330)