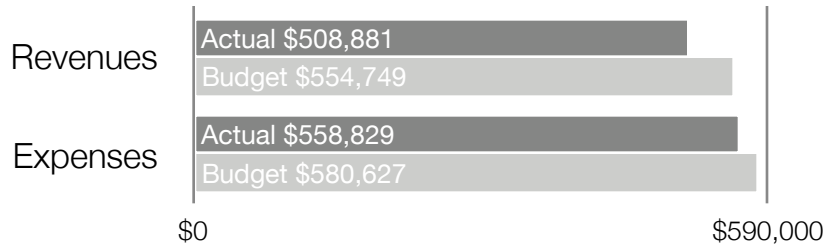




Actuals to Budget



Notes

Revenues

- Church Support is within \$1K of budget and several churches in process of sending in deferred support.
- Anchor Fund giving is generally low in Q1 but over 80% of the \$250k target has been received or is committed

Expenses

- Currently over budget in two areas
 - Travel was anticipated due to expense timing
 - Personnel is higher due to a PT support role for the Bishop but being funded by a church due to his expanded role at the church.

Ministry investments

- \$826k in Ministry Grants
 - 11 Church Plants
 - 5 Ministry Expansion
 - 4 Curacies
 - 2 Diocesan Growth projects
 - 7 Deaneries supported

Cash Reserves

Operations	\$ 64,219
Other designated	\$ 288,466
Total	\$ 352,684

- Operational Reserves are low but \$40k higher than 2025. Season variation is normal and being monitored closely