Our Church Finances: In Numbers.....

As of 4/30/2026 (33% of the Year)

General Fund		Actual 2026 Year to Date	Budget 2026 Full Year	Annual Progress	Last Year's Progress	Actual 2025 Year to Date
Income		356,111	900,000	40%	38%	330,207
Expenses		-302,423	-923,563	33%	35%	-312,473
Net Positive		53,688	-23,563			17,734
Breakdown of Expense Categories:						
Personnel	57%	172,114	535,677			
Mission	11%	32,290	96,869			
Premises	20%	60,286	167,530			
Ministries	3%	8,022	41,815			
Other	10%	29,711	81,672			
Expenses	100%	302,423	923,563			

.....And In Words

As of 4/30/2026

General fund is in a solid position at this time. Income is increased relative to 2025 and estimates for 2026. Expenses are keeping pace for 2026, which is a slight impovement over our position at the end of April 2025.

Overall Financial Position (2026 YTD)

Income: $356,111 (**40% of annual projection**)

Slightly ahead of last year's pace (**38%**)

Up **$25,904** compared to 2025 YTD

Expenses: $302,423 (**33% of annual budget**)

Sligtly lower spending pace than last year (35%)

Down **$10,050** compared to 2025 YTD

Net Positive: $53,688

Improved over last year's YTD net of **$17,734**

Currently outperforming the projected annual budget deficit of **-$23,563**

Takeaway: While giving remains strong, close monitoring of expenses have kept operational costs within budget.

Our Church Building Loan

3/31/2026 Balance	**687,462**
Additional Prinicipal Payment	100,000
Monthly payment (Principal & Interest)	25,000
4/30/2026 Balance	**563,149**

