Our Church Finances: In Numbers……
As of 3/31/2026 (25% 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		294,342	900,000	33%	31%	269,896
Expenses		-225,949	-923,563	24%	27%	-244,315
Net Positive		68,393	-23,563			25,581
			We currently have two months of expenses in reserve, along with an additional $23,000 available to offset the potential negative net income.			
Breakdown of Expense Categories:						
Personnel	57%	128,556	535,677			
Mission	11%	24,217	96,869			
Premises	19%	43,627	167,530			
Ministries	3%	7,846	41,815			
Other	10%	21,703	81,672			
Expenses	100%	225,949	923,563			

……And In Words
As of 3/31/2026

Overall Financial Position (2026 YTD)

Income: $294,342 (33% of budget) — slightly ahead of last year (31%)
Expenses: $225,949 (24% of budget) — running lower than last year (27%)
Net: +$68,393, a strong positive compared to +$25,581 last year

👉 Takeaway: We are in a stronger position this year, with higher income and tighter expense control leading to a much larger surplus.

Our Church Building Loan

2/28/2026 Balance	**1,686,462**
Don Heineking Estate Gift (1of2) (Principal Payment)	978,864
Monthly payment (Principal & Interest)	25,000
3/31/2026 Balance	**687,462**

