

# August 2026

## Financial Update

|                       | 2026<br>Actual | 2026<br>Budget | Budget<br>vs. Actual |
|-----------------------|----------------|----------------|----------------------|
| Year to Date Income   | \$119,811      | \$128,000      | -\$8,189             |
| Year to Date Expenses | \$104,822      | \$128,140      | -\$23,318            |
| Average Weekly Giving | \$3,423        | \$3,692 *      | -\$269               |

Available Funds

\$93,191

\* based on 52 Sundays

## Designated Funds

|                                                               |                    |
|---------------------------------------------------------------|--------------------|
| AWANA Fund                                                    | \$225.00           |
| C.G.N.F. Crisis Dinner Fund<br>(Community Good Neighbor Fund) | \$1,549.29         |
| Deacon's Fund                                                 | \$8,076.00         |
| Driveway Maintenance Fund                                     | \$12,341.45        |
| Gym Renovation and Storage Fund                               | \$1,314.60         |
| Heating and Cooling Fund                                      | \$15,029.97        |
| Krick Medical Savings Account                                 | \$3,789.88         |
| Outreach Fund                                                 | \$2,371.85         |
| PDF Fund (Rollover)                                           | \$3,420.15         |
| Teen Fund                                                     | \$100.00           |
| Van Replacement Fund                                          | \$12,360.43        |
| <b>Total Designated Funds</b>                                 | <b>\$59,254.02</b> |