

February 2026

Financial Update

	2026 Actual	2026 Budget	Budget vs. Actual
Year to Date Income	\$9,536	\$16,000	-\$6,464
Year to Date Expenses	\$8,592	\$16,018	-\$7,425
Average Weekly Giving	\$3,093	\$3,692 *	-\$600

Available Funds

\$85,870

* based on 52 Sundays

Designated Funds

AWANA Fund	\$0.00
C.G.N.F. Crisis Dinner Fund (Community Good Neighbor Fund)	\$1,539.29
Deacon's Fund	\$8,826.00
Driveway Maintenance Fund	\$10,841.45
Gym Renovation and Storage Fund	\$801.86
Heating and Cooling Fund	\$14,519.99
Krick Medical Savings Account	\$2,839.88
Outreach Fund	\$1,758.85
PDF Fund (Rollover)	\$3,420.15
Teen Fund	\$100.00
Van Replacement Fund	\$12,360.43
Total Designated Funds	\$57,007.90

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