

## FINANCE UPDATE

### January 2026

#### Operations:

##### YTD Giving

**Budget:** \$ 86,777  
**Actual:** \$ 86,830  
*Over by* 0.1%

##### YTD Giving Weekly Average

**Budget:** \$ 19,595  
**Actual:** \$ 19,607

##### YTD Expenses

**Budget:** \$ 127,983  
**Actual:** \$ 130,216  
*Over by* 1.7%

#### Cash:

##### YTD Cash In

**Budget:** \$ 105,123  
**Actual:** \$ 105,685  
*Over by* 0.5%

##### YTD Cash Out

**Budget:** \$ 123,759  
**Actual:** \$ 160,602  
*Over by* 29.8%

#### Comments

There is a cash deficit of \$54,917 in January after progress payments towards kitchen renovation. YTD income and operational expenditure is broadly in line with budget.