

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.