

FINANCE UPDATE February 2026

Operations:

YTD Giving

Budget: \$ 184,617
Actual: \$ 172,884
Over by -6.4%

YTD Giving Weekly Average

Budget: \$ 21,904
Actual: \$ 20,512

YTD Expenses

Budget: \$ 238,252
Actual: \$ 235,435
Over by -1.2%

Cash:

YTD Cash In

Budget: \$ 214,378
Actual: \$ 202,023
Over by -6.1%

YTD Cash Out

Budget: \$ 238,252
Actual: \$ 345,176
Over by 44.9%

Comments

There is a cash deficit of \$88,236 in February after further payments towards kitchen renovation. YTD income is below budget though this is partially offset by operational expenditure being slightly below budget as well.