

FINANCE UPDATE

March 2026

Operations:

YTD Giving

Budget: \$ 275,179

Actual: \$ 269,794

Under by 2.0%

YTD Giving Weekly Average

Budget: \$ 21,403

Actual: \$ 20,984

YTD Expenses

Budget: \$ 342,616

Actual: \$ 349,296

Over by 1.9%

Cash:

YTD Cash In

Budget: \$ 322,518

Actual: \$ 311,179

Under by 3.6%

YTD Cash Out

Budget: \$ 442,616

Actual: \$ 460,851

Over by 4.1%

Comments

Giving is currently 2% below budget YTD though 1.9% up on 2025 average.

YTD expenses are slightly higher than budget due to additional cleaning and repair work undertaken in the first Quarter of the year.

YTD cash out includes final costs for Kitchen renovation as well as replacement of aging computers.