

FINANCE UPDATE

April 2026

Operations:

YTD Giving

Budget: \$ 363,664
Actual: \$ 351,497
Under by 3.3%

YTD Giving Weekly Average

Budget: \$ 21,214
Actual: \$ 20,504

YTD Expenses

Budget: \$ 449,170
Actual: \$ 435,788
Under by 3.0%

Cash:

YTD Cash In

Budget: \$ 421,854
Actual: \$ 400,598
Under by 5.3%

YTD Cash Out

Budget: \$ 449,170
Actual: \$ 566,368
Over by 26.1%

Excludes Capital
Includes Capital spend

Comments

There was a cash deficit in April of \$16,098 after \$3,381 of Soundproofing capital expenditure ready for stage 2 in Hall plus an operational cash shortfall of \$10,488.

YTD the operational cash deficit of \$24,791 plus a capital spend on assets (including kitchen and replacement office computers) of \$130,077 offset by GST credits has resulted in cash from savings used of **\$165,077**.

While the capital expenditure was expected the operational deficit in cash is due to slower Giving in the early part of the year and some unexpected costs in Utilities.