

FINANCE UPDATE

June 2026

Operations:

YTD Giving

Budget: \$ 560,822

Actual: \$ 563,764

Over by 0.5%

YTD Giving Weekly Average

Budget: \$ 21,689

Actual: \$ 21,803

YTD Expenses

Budget: \$ 658,124

Actual: \$ 629,195

Under by 4.4%

Cash:

YTD Cash In

Budget: \$ 648,431

Actual: \$ 777,074

Over by 16.6%

YTD Cash Out

Budget: \$ 658,124

Actual: \$ 726,448

Over by 10.4%

Excludes capital

Includes capital spend

Comments

Giving has remained broadly in line with budget in June.

A large tithe was received in the month (recorded separately to normal giving). CoM and the Board are prayerfully considering the best use of these funds to support ministry work.

Net YTD cash surplus is supported by large tithe received in June and favourable operating costs though somewhat offset by capital spend (including kitchen and replacement of office computers). Capital investment was included in the budget planning.