

FINANCE UPDATE

September 2026

Operations:

YTD Giving

Budget: \$ 861,706

Actual: \$ 888,903

Over by 3.2%

YTD Giving Weekly Average

Budget: \$ 22,095

Actual: \$ 22,790

YTD Expenses

Budget: \$ 1,004,433

Actual: \$ 986,653

Under by 1.8%

Cash:

YTD Cash In

Budget: \$ 983,619

Actual: \$ 1,130,321

Over by 13.0%

YTD Cash Out

Budget: \$1,004,433

Actual: \$1,037,350

Over by 3.3%

Excludes capital

Includes capital spend

Comments

September YTD giving is now 7.5% higher than last and 3.2% above budget (an improvement from 1.1% below budget last month). September giving income includes receipt of a bequest. Excluding the bequest, YTD giving is approximately in line with budget.

Operating expenditure continues to be favourable YTD, largely due to no second ministry apprentice and lower contract labour cost than expected.

Net YTD cash surplus (\$92,972) is supported by large tithe received in June, favourable giving and favourable operating costs though partially offset by capital spend (including kitchen and replacement of office computers). Capital investment was included in the budget planning.