

FINANCIAL SUMMARY - MAY 2026

RECEIPTS:

• May giving of \$97,730 was \$6,930 over budget! Pledged giving through May is **\$20,710** below budget, while NonPledged giving is \$18,877 over budget. The Pledged giving shortfall is due to timing as members who pledge change their timing of gifts from year to year. The overage in NonPledged giving is thanks to members who have responded with additional gifts in response to our budget deficit - thank you!

NET EXPENSES: Expenses through May (line 8) are \$5,988 below budget. Although Administration & Facilities Expenses (line 7) are over budget due to high snowplowing and utilities expenses, expenses in other areas are below budget.

NET OPERATING LOSS: Our full year budget approved at the annual meeting in January reflects an operating loss of **\$91,330**. Please prayerfully consider an additional gift this year to help us eliminate this shortfall. Thank you to those who have already responded with an additional gift!

MAY 2026				Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
1 Congregational Giving- Current Year	\$724,791	\$726,623	(\$1,832)	\$1,334,530
2 Mortgage Support from Fixed Asset Fund	12,762	12,763	(0)	30,630
3 Support from Prior Years' Gifts/Donations	10,000	10,000	-	10,000
4 Interest	16,006	9,250	6,756	20,000
5 Total Receipts	\$763,559	\$758,636	\$4,924	\$1,395,160
6 Core Ministry Expense	494,939	507,495	(12,556)	1,226,540
7 Administration and Facilities Expense	107,283	100,715	6,568	259,950
8 Total Net Expenses	602,222	608,210	(5,988)	1,486,490
9 Net Operating Surplus/(Loss)	\$161,337	\$150,426	\$10,912	(\$91,330)