

August 2025 Notes

August:

Income	\$69,463.78	Expenses	\$64,142.75
Budget	\$73,897.00	Budget	\$88,089.00
Under	(\$4,433.22)	Under	(\$23,946.25)

Fiscal Year 2025-2026 (7/1/2025 through 8/31/2025)

Income	\$127,555.79	Expenses	\$177,708.65
Budget	\$151,794.00	Budget	\$158,271.00
Under	(\$24,238.21)	Over	\$19,437.65

This Fiscal YTD vs Last Fiscal YTD

	<u>2025-2026</u>	<u>2024-2025</u>	<u>Difference</u>
Income	\$127,555.79	\$198,429.97	(\$70,874.18)
Expenses	\$177,708.65	\$128,871.12	\$48,837.53

Notes:

- August income includes \$5,841 received from the Cemetery Fund (the cemetery's annual tithe to the church). August donations to the General Fund totaled \$55,832 compared with July donations of \$43,701. General Fund income is below budget YTD by @ \$28,000.
- Last year's income included a one-time gift of \$59,862 in July.
- Capital improvements were paid for in July but were budgeted for August. Conference apportionment payments of @ \$20,000 were paid in July but were budgeted for September.
- Capital Expenditure (Capex) transfers totaling \$33,481 from the Epworth operating checking account and from savings were initiated in July to cover these projects: installation of the paver walkway, repairs to/sealing of the parking lot, installation of the split rail fence, repairs to sound panels in the sanctuary, and repairs to HVAC units.