

## September 2025 Financial Notes

### September:

Income	\$158,315		Expenses	\$121,528
Budget	\$88,847		Budget	\$91,673
<b>Over</b>	<b>\$69,468</b>		<b>Over</b>	<b>\$29,855</b>

### Fiscal Year 2025-2026 (7/1/2025 through 9/30/2025)

Income	\$286,914		Expenses	\$300,084
Budget	\$240,641		Budget	\$249,944
<b>Over</b>	<b>\$46,273</b>		<b>Over</b>	<b>\$50,140</b>

### This Fiscal YTD vs Last Fiscal YTD

	<u>2025-2026</u>	<u>2024-2025</u>	<u>Difference</u>
Income	\$286,914	\$251,698	<b>\$35,216</b>
Expenses	\$300,084	\$211,800	<b>\$88,284</b>

### Notes:

- September income includes \$75,000 received as an annual pledge and \$6,250 for two Capital Revenue Notes (CRNs) donated to the church. General Fund giving is over budget by \$31,000 for the first quarter of the fiscal year.
- \$41,000 went toward capital projects in September. YTD expenses include \$64,000 in capital projects and \$27,000 in apportionment payments. Monthly apportionment payments through May have been made so far this calendar year, with payments for June through September expected to be made in October.
- Last fiscal year's income included a one-time gift of \$60,000. General Fund giving is up by \$60,000 this fiscal year.
- Capital expenditure transfers of \$74,546 were initiated during the quarter.
- CRNs were paid back to donors in the amount of \$18,750 and \$5,000 was paid to the Cemetery Fund.