

October 2025 Financial Notes

October:

Income	\$81,448		Expenses	\$121,429
Budget	\$84,547		Budget	\$80,220
Under	(\$3,099)		Over	\$41,209

Fiscal Year 2025-2026 (7/1/2025 through 10/31/2025)

Income	\$370,699		Expenses	\$422,079
Budget	\$325,188		Budget	\$330,164
Over	\$45,511		Over	\$91,915

This Fiscal YTD vs Last Fiscal YTD

	<u>2025-2026</u>	<u>2024-2025</u>	<u>Difference</u>
Income	\$370,699	\$429,459	(\$58,760)
Expenses	\$422,079	\$333,577	\$88,502

Notes:

- In October, General Fund giving was @ \$5,000 under budget, but other income (including for events such as funerals and concerts) exceeded budget by \$2,000. For the fiscal YTD, General Fund giving is over budget by \$27,000.
- Fiscal YTD expenses include \$51,000 for capital projects and \$35,000 toward Conference apportionment.
- Last fiscal year's income included a one-time gift of \$60,000.