

## November 2025 Financial Notes

### November:

Income	\$66,210		Expenses	\$70,221
Budget	\$78,647		Budget	\$78,051
<b>Under</b>	<b>(\$12,437)</b>		<b>Under</b>	<b>\$7,830</b>

### Fiscal Year 2025-2026 (7/1/2025 through 11/30/2025)

Income	\$436,910		Expenses	\$493,859
Budget	\$403,835		Budget	\$416,135
<b>Over</b>	<b>\$33,075</b>		<b>Over</b>	<b>(\$77,724)</b>

### This Fiscal YTD vs Last Fiscal YTD

	<u>2025-2026</u>	<u>2024-2025</u>	<u>Difference</u>
Income	\$436,910	\$490,827	<b>(\$53,917)</b>
Expenses	\$493,859	\$402,603	<b>\$91,256</b>

### Notes:

- In November, General Fund giving was approximately \$10,000 under budget. For the fiscal YTD, General Fund giving is \$16,000 over budget and fundraising income is \$12,000 over budget.
- November expenses were \$5,000 under budget in Facilities and \$3,000 under budget in Staff/Parish Relations. YTD expenses are over budget due largely to \$50,000 in capital projects and \$27,000 for Conference apportionment.
- Last year's income included a one-time gift of \$60,000. Capital projects this year, and an IRS payroll tax credit that offset expenses last year, account for much of the difference in expenses from year to year.