

## April 2026 Financial Notes

### April:

Income	\$82,790		Expenses	\$93,000
Budget	\$95,397		Budget	\$85,066
<b>Under</b>	<b>(\$12,607)</b>		<b>Over</b>	<b>(\$7,934)</b>

### Fiscal Year 2025-2026 (7/1/2025 through 4/30/2026):

Income	\$856,005		Expenses	\$965,225
Budget	\$831,920		Budget	\$845,249
<b>Over</b>	<b>\$24,085</b>		<b>Over</b>	<b>(\$119,976)</b>

### This Fiscal YTD vs Last Fiscal YTD:

	<u>2025-2026</u>	<u>2024-2025</u>	<u>Difference</u>
Income	\$856,005	\$1,359,445	<b>(\$503,440)</b>
Expenses	\$965,225	\$807,237	<b>(\$157,988)</b>

### Notes:

- In April, General Fund giving was \$9,000 under budget while other income was \$4,000 under budget. For the fiscal YTD, General Fund giving is \$7,000 under budget and other income is \$31,000 over budget. (Other Income now includes Food Operations Income.)
- Expenses related to capital projects, facilities, Conference apportionment and Camp Pecometh contributed to fiscal YTD expenses being over budget.
- Comparing last fiscal YTD to this fiscal YTD, the difference in income is due mainly to last year's one-time gifts of \$575,000. The higher expenses for this year primarily reflect the cost of capital projects, facilities expenses, higher payroll expense, and an IRS payroll tax credit received in 2024 that offset expenses.
- No apportionment payment was made in April.