

August 2026 Financial Notes

August:

Income	\$92,058	Expenses	\$81,332
Budget	\$79,350	Budget	\$77,285
Over	\$12,708	Over	(\$4,047)

Fiscal Year 2026-2027 (7/1/2026 through 8/31/2026):

Income	\$256,442	Expenses	\$167,801
Budget	\$139,310	Budget	\$158,103
Over	\$117,132	Over	(\$9,698)

This Fiscal YTD vs Last Fiscal YTD:

	<u>2026-2027</u>	<u>2025-2026</u>	<u>Difference</u>
Income	\$256,442	\$142,127	\$114,315
Expenses	\$167,801	\$155,849	(\$11,952)

Notes

- Several annual pledge gifts contributed to August income being over budget.
- Income YTD is higher than a year ago due to receipt of annual pledge gifts. Expenses YTD are slightly higher than a year ago. Maintenance costs were up by \$6,100, and a \$5,300 Capital Revenue Notes interest payment to the Cemetery, covering the prior three years, was recorded. (That payment offsets a \$5,300 annual tithe to the church from the Cemetery.)
- The Conference apportionment payment for August was made.
- Capital Expenditure transfers of \$4,430 were initiated in August to cover the balance of the church WiFi upgrade.