

September 2026 Financial Notes

September:

Income	\$62,196	Expenses	\$76,508
Budget	\$149,660	Budget	\$87,508
Under	(\$87,464)	Under	\$11,000

Fiscal Year 2026-2027 (7/1/2026 through 9/30/2026):

Income	\$318,761	Expenses	\$244,226
Budget	\$288,970	Budget	\$245,611
Over	\$29,791	Under	\$1,385

This Fiscal YTD vs Last Fiscal YTD:

	<u>2026-2027</u>	<u>2025-2026</u>	<u>Difference</u>
Income	\$318,761	\$304,256	\$14,505
Expenses	\$244,226	\$304,761	\$60,535

Notes

- Large annual pledge gifts that had been budgeted in September but were received in July contributed to income being under projections in September. The pledge gifts resulted in YTD income being over budget.
- Expenses were under budget for September because the Facilities Manager post had not been filled and a Camp Pecometh payment budgeted in September was not made.
- The difference in YTD expenses from last fiscal year reflects \$67,455 in Capital Expenditures (Capex) expense in 2025-2026. Capex is separated from the operating budget as of this fiscal year.
- \$30,000 was paid in September toward Capex projects including cement work, recaulking of joints, and work related to the walk-in freezer and the Chapel.
- The Conference apportionment payment covering September was made.