

**nhomme
sbyterian Church**

Financial Summary

**March
2026**

	<u>Mar-26</u>			<u>Mar-25</u>	<u>2026 vs. 2025</u>
	<u>Actual</u>	<u>Budget</u>	<u>Favorable (Unfavorable)</u>	<u>Actual</u>	<u>Favorable (Unfavorable)</u>
<u>OPERATING INCOME</u>					
<i>Month</i>	\$ 138,561	\$ 127,584	\$ 10,977	\$ 117,589	\$ 20,973
<i>Year-to-Date</i>	628,351	584,828	43,523	486,806	\$ 141,545
<u>OPERATING EXPENSES</u>					
<i>Month</i>	\$ 224,990	\$ 187,188	\$ (37,802)	\$ 173,641	\$ (51,349)
<i>Year-to-Date</i>	601,731	560,486	(41,245)	\$ 511,817	\$ (89,914)
<u>INCOME VERSUS EXPENSE</u>					
<i>Y-T-D Income</i>	\$ 628,351	\$ 584,828	\$ 43,523	\$ 486,806	\$ 141,545
<i>Y-T-D Expense</i>	601,731	560,486	(41,245)	511,817	\$ (89,914)
<i>Surplus (Deficit)</i>	\$ 26,620	\$ 24,342	\$ 2,278	\$ (25,011)	\$ 51,631
<i>Preschool (excl prepaid fees/tuition)</i>					
	34,189	43,891	9,702	38,334	\$ 4,145
	\$ 60,809	\$ 68,233	\$ (7,424)	13,323	\$ 47,486