

4 KEY NUMBERS— APRIL 2026

Total Giving

YTD total giving is \$410,000
(\$37,000 worse than budget)

Prior Year
YTD GF giving \$430,000
(\$20,000 lower YoY)

General Fund Expenses

YTD GF expenses are \$481,000
(\$17,000 better than budget)

Prior Year
YTD GF expenses \$484,000
(\$3,000 lower YoY)

Cash Balances

\$131,000 unrestricted / \$576,000
total cash

Prior Year
\$102,000 unrestricted / \$398,000
total cash

Surplus/(Deficit)

Year-to-date deficit is (\$88,000)
(20,000 worse vs Budget)

Prior Year
Deficit (\$104,000)
(\$40,000 worse vs Budget)