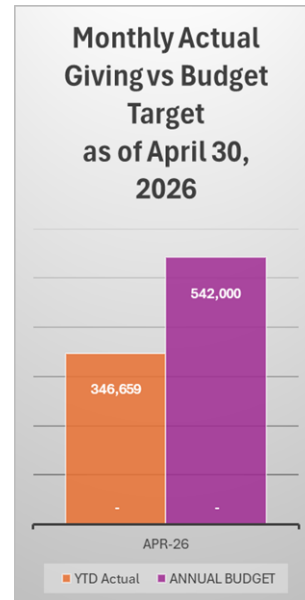


GREENWOOD FOREST BAPTIST CHURCH

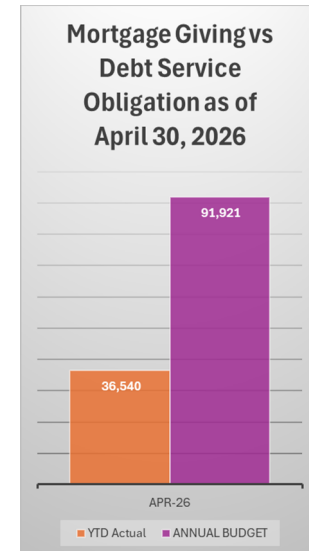
Finance Update

April 30, 2026

	Fiscal Year to 4/30/2026	Annual Budget	Percentage of Annual Budget
<u>GENERAL FUND (Operations) BUDGET</u>			
Congregational Giving	\$ 347,786	\$ 542,000	64.2%
Transfers from Mortgage Fund	36,540	91,920	39.8%
Other Receipts	115,640	143,615	80.5%
Total Receipts	499,966	777,535	
Mortgage Disbursement	(61,281)	(91,920)	66.7%
Other Disbursements	(450,074)	(685,045)	65.7%
Total Disbursements	(511,355)	(776,965)	
General Fund (Operations) Net Total	\$ (11,389)	\$ 570	



	Beginning Balance 9/1/2025	Revenues	Disburse- ments	Ending Balance 4/30/2026
<u>RESTRICTED ACCOUNTS</u>				
Organ Fund	\$ 61,880	\$ 205	\$ -	\$ 62,085
Community Missions Partnership (incl Backpack Buddies)	5,815	11,418	13,251	3,981
Capital Improvements Fund	385,159	230,518	573,480	42,197
Tim Ash Carr Center	26,555	154,226	4,621	176,160
Other Restricted Funds	153,901	48,056	45,464	156,492
Net Total All	\$ 633,310	\$ 444,423	\$ 636,817	\$ 440,916



NOTES

If you made a pledge for the mortgage, please continue to fulfill those pledges. We are falling short of meeting our monthly debt service obligation, which impacts the overall budget.