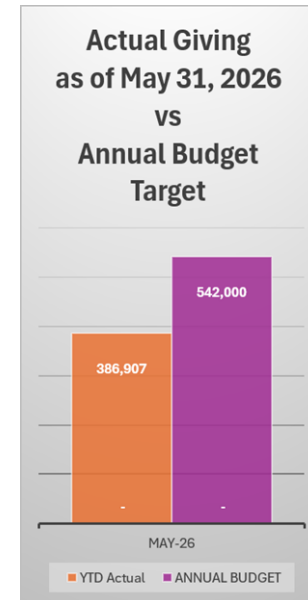


GREENWOOD FOREST BAPTIST CHURCH

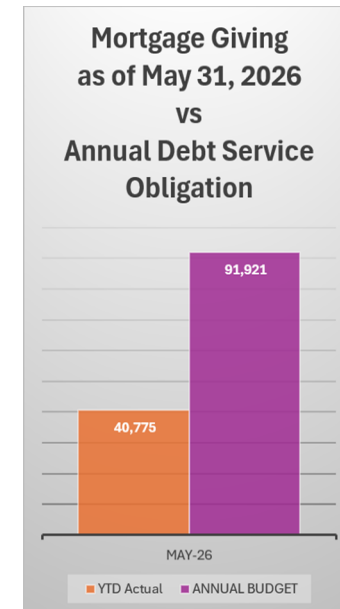
Finance Update

May 31, 2026

	Fiscal Year to 5/31/2026	Annual Budget	Percentage of Annual Budget
<u>GENERAL FUND (Operations) BUDGET</u>			
Congregational Giving	\$ 386,907	\$ 542,000	71.4%
Transfers from Mortgage Fund	40,775	91,920	44.4%
Other Receipts	126,568	143,615	88.1%
Total Receipts	554,251	777,535	
Mortgage Disbursement	(68,941)	(91,920)	75.0%
Other Disbursements	(501,011)	(685,045)	73.1%
Total Disbursements	(569,952)	(776,965)	
General Fund (Operations) Net Total	\$ (15,701)	\$ 570	



	Beginning Balance 9/1/2025	Revenues	Disburse- ments	Ending Balance 5/31/2026
<u>RESTRICTED ACCOUNTS</u>				
Organ Fund	\$ 61,880	\$ 295	\$ -	\$ 62,175
Community Missions				
Partnership (incl Backpack Buddies)	5,815	12,548	15,112	3,250
Capital Improvements Fund	385,159	230,668	573,480	42,347
Tim Ash Carr Center	26,555	154,976	4,621	176,910
Other Restricted Funds	153,901	54,641	50,107	158,434
Net Total All	\$ 633,310	\$ 453,128		\$ 443,117



NOTES

AS OF 5/31/2026

Given for Mortgage \$ 40,775.33

Paid on Loan (68,941.08)

Shortage \$ (28,165.75)