

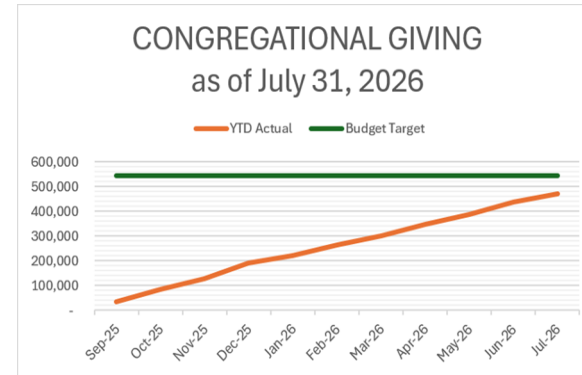
GREENWOOD FOREST BAPTIST CHURCH

Finance Update

July 31, 2026

GENERAL FUND (Operations) BUDGET

	Fiscal Year to 7/31/2026	Annual Budget	Percentage of Annual Budget
Congregational Giving	\$ 469,104	\$ 542,000	86.6%
Transfers from Mortgage Fund	84,261	91,920	91.7%
Other Receipts	128,239	143,615	89.3%
Total Receipts	681,604	777,535	
Mortgage Disbursement	(84,261)	(91,920)	91.7%
Other Disbursements	(608,381)	(685,045)	88.8%
Total Disbursements	(692,642)	(776,965)	
General Fund (Operations) Net Total	\$ (11,038)	\$ 570	

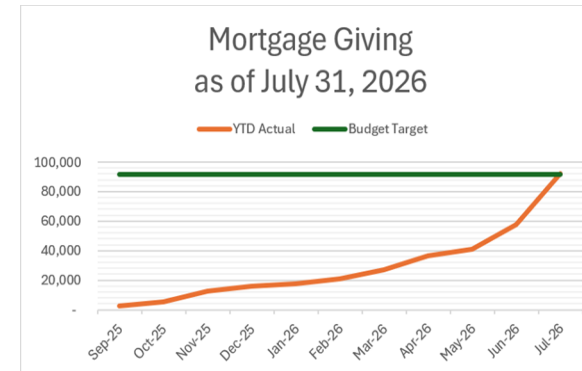


We are 92% of the way through FY 2026--almost there!--and the numbers above reflect that we are behind in Congregational Giving. However, we have caught up with the Debt Service obligation for the year as a result of some generous gifts from the congregation.

YOUR tithes and offerings and monthly faith-giving for the church operations are GREATLY needed and appreciated!!

RESTRICTED ACCOUNTS

	Beginning Balance 9/1/2025	Revenues	Disburse- ments	Ending Balance 7/31/2026
Organ Fund	\$ 61,880	\$ 245	\$ 58,650	\$ 3,475
Community Missions				
Partnership (incl Backpack Buddies)	5,815	16,518	15,166	7,167
TWB Mortgage	-	92,259	84,261	7,998
Capital Improvements Fund	385,159	230,668	573,480	42,347
Tim Ash Carr Center	26,555	158,806	12,666	172,695
Other Restricted Funds	153,901	17,156	11,345	159,711
Net Total All	\$ 633,310	\$ 515,652	\$ 755,569	\$ 393,393



NOTES

AS OF 7/31/2026

Given for Mortgage \$ 84,261.32

Paid on Loan (84,261.32)

YTD Shortage \$ -