FY2026 Financials		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
Total Giving													
Monthly	Anticipated Giving	46,121	52,590	55,182	47,357	62,406	133,780	100,809	63,517	76,087	92,423	94,069	69,489
	Actual Giving	**57,706**	**60,415**	**75,897**	**74,106**	**58,722**	**156,374**	**52,957**	**65,568**	**79,607**	**63,796**		
Year-To-Date	Anticipated Giving	46,121	98,712	153,894	201,251	263,657	397,437	498,246	561,762	637,849	730,272	824,341	893,830
	Actual Giving	**57,706**	**118,121**	**194,019**	**268,125**	**326,847**	**483,221**	**536,178**	**601,745**	**681,352**	**745,148**		
% of Budget based on YTD:		*25%*	*20%*	*26%*	*33%*	*24%*	*22%*	*8%*	*7%*	*7%*	*2%*		
Facility Rental													
Year-To-Date	Budget	3,750	7,500	11,250	15,000	18,750	22,500	26,250	30,000	33,750	37,500	41,250	45,000
	Actuals	**600**	**4,160**	**9,536**	**25,596**	**27,851**	**30,271**	**32,908**	**40,556**	**42,491**	**45,500**		
% of Budget:		*-84%*	*-45%*	*-15%*	*71%*	*49%*	*35%*	*25%*	*35%*	*26%*	*21%*		
Total Expenses													
Year-To-Date	Budget	78,160	156,319	234,479	312,638	390,798	468,957	547,117	625,276	703,436	781,595	859,755	937,914
	Actuals	**55,598**	**114,940**	**183,049**	**244,945**	**305,322**	**376,417**	**436,928**	**505,894**	**619,917**	**703,149**		
% of Budget:		*-29%*	*-26%*	*-22%*	*-22%*	*-22%*	*-20%*	*-20%*	*-19%*	*-12%*	*-10%*		
Net		**2,708**	**7,341**	**20,506**	**48,776**	**49,375**	**137,074**	**132,158**	**136,408**	**103,926**	**87,499**		
Mortgage Principal Fund													
Monthly	Actual Giving	2,205	609	67,038	18,360	28,610	153,627	2,931	19,460	75,215	54,315		
Running Total		2,205	2,815	69,852	88,212	116,822	270,449	273,380	292,840	368,055	422,371		
Year-To-Date	Other Activity, Net	-15,183	-20,498	-35,569	-59,063	-58,651	-31,100	-77,834	-89,406	-48,940	-24,027		
Year-To-Date	Net Revenue	-10,269	-10,342	54,789	77,925	107,546	376,423	327,703	339,842	423,041	485,843		
Other Financial Comments:													