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**				
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**				
% of Budget based on YTD:		*25%*	*20%*	*26%*	*33%*	*24%*	*22%*	*8%*	*7%*				
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**				
% of Budget:		*-84%*	*-45%*	*-15%*	*71%*	*49%*	*35%*	*25%*	*35%*				
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	**54,370**	**112,484**	**180,593**	**242,489**	**306,521**	**381,165**	**445,124**	**514,090**				
% of Budget:		*-30%*	*-28%*	*-23%*	*-22%*	*-22%*	*-19%*	*-19%*	*-18%*				
Net		**3,936**	**9,797**	**22,962**	**51,232**	**48,177**	**132,327**	**123,961**	**128,212**				
Mortgage Principal Fund													
Monthly	Actual Giving	2,205	609	67,038	18,360	28,610	153,627	2,931	19,460				
Running Total		2,205	2,815	69,852	88,212	116,822	270,449	273,380	292,840				
Year-To-Date	Other Activity, Net	-15,183	-20,498	-35,569	-59,063	-58,651	-31,100	-77,834	-89,406				
Year-To-Date	Net Revenue	-9,041	-7,886	57,245	80,381	106,348	371,676	319,507	331,645				
Other Financial Comments:													