

Dashboard Report for August 2026

How much available cash did the church have at month end?

General Fund Checking Account Balance \$ 120,513.21

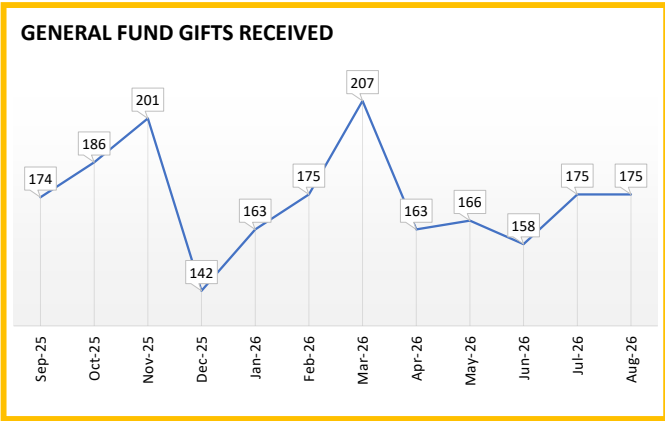
How much does the church have in designated/restricted funds?

Youth Fund	\$ 13,187.52	
AWANA Fund	\$ 1,585.58	
Mission Fund	\$ 10,000.00	
Worship Gear Fund	\$ 30,010.80	
Building/Equip Replacement Fund	\$ 80,633.24	Goal is \$150K.
Contingency Fund** (\$107,224)		
Contingency Fund (Local)	\$ 53,017.51	
Contingency Fund CIF CDs (2)	\$ 54,203.22	Goal is \$150K.
Interest	\$ 183.41	
Designated Fund Accounts Balance	\$ 242,821.28	
Deacon Fund	\$ 20,521.26	
Youth Benevolent Fund	\$ 4,830.68	
NCI Phase II	\$ 10,544.03	
Restricted Fund Accounts Balance	\$ 35,895.97	

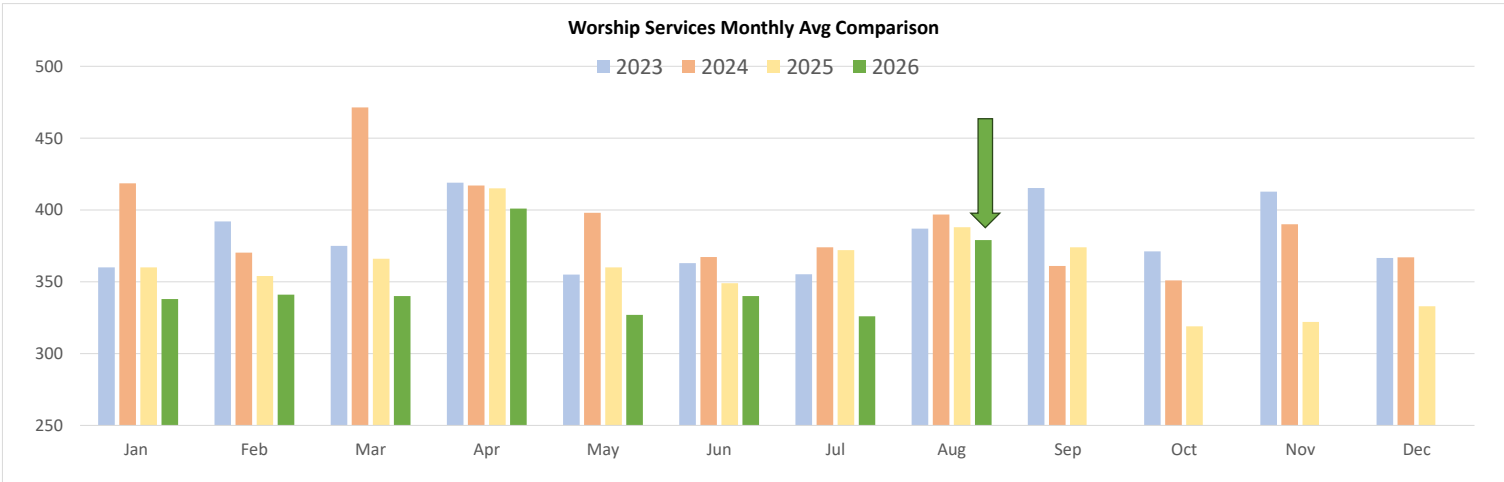
****Contingency Fund:** Best practice is to have 3x salary, mission support, and utility costs saved for an emergency. Our 2026-2027 goal is \$150,000. We are currently \$42,780 away from that goal.

The Stewardship Team has also increased the building & equipment replacement fund goal to \$150,000 for costs of deferred maintenance and an aging building.

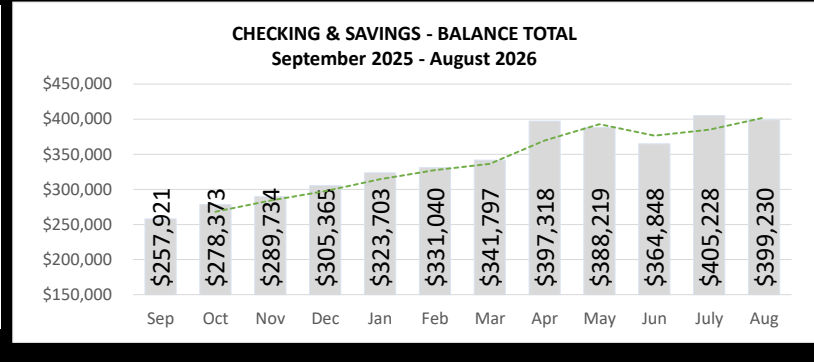
How is the number of our monthly gifts trending this fiscal year?



How is our attendance trending from calendar year to year?



How is our total cash/CD balance trending over the last 12 months?



How are budgeted expenses (actual & anticipated) comparing to income?

	Monthly	YTD Actual	Prev YTD Comp	YTD Proj Budget
Income	\$75,589.74	\$169,926.44	\$164,976.45	
Expense	\$72,494.21	\$141,143.23	\$132,820.76	\$161,926.00
NET	\$3,095.53	\$28,783.21	\$32,155.69	

After a spike in giving at the end of the summer, general fund giving dropped in August. This could be in part due to no donations in the boxes at the river baptism service.

We trust the Lord will continue to provide what is needed for effective ministry. Our cash position remains strong as we plan for future endeavors!

How is our income compared to our monthly spending target?

