

Dashboard Report for June 2026

How much available cash does the church have at its disposal?

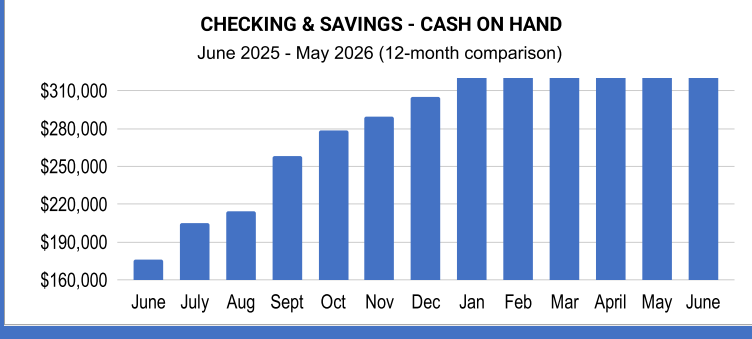
Checking account & CDs		\$364,473.10
Checking Account		\$114,138.12
Special Funds (see below)		
Deacon Fund	\$	18,421.26
Youth Fund	\$	10,978.52
Gathered Worship Gear Fund	\$	30,010.80
Youth Benevolent Fund	\$	4,830.68
Mission Fund	\$	7,536.12
Building/Equip Replacement Fund	\$	60,633.24
Awana Fund	\$	-
Interest	\$	165.90
NCI Phase II	\$	10,544.03
Contingency Fund CIF CDs	\$	54,203.22
Contingency Fund (Local)**	\$	53,011.21
From Balance Sheet		\$250,334.98

Goal for FY met.

Goal is met.

****Contingency Fund:** Best practice is to have 3x salary, mission support, and utility costs saved for an emergency. Our revised goal for this year is **\$100,000**.

How is the total cash trending in the last 12 months?

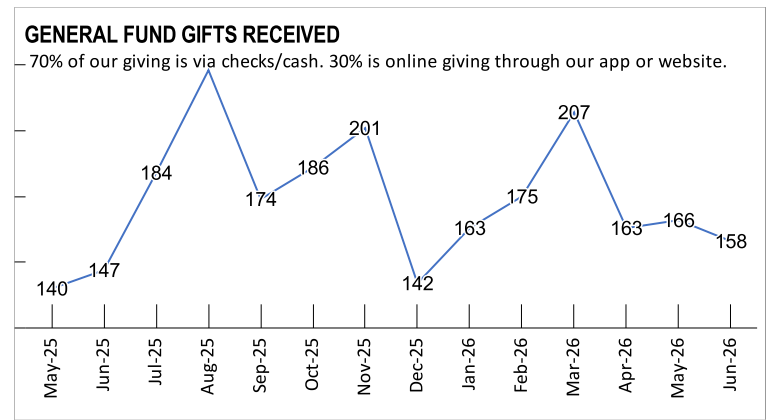


How are budgeted expenses (actual & anticipated) comparing to income?

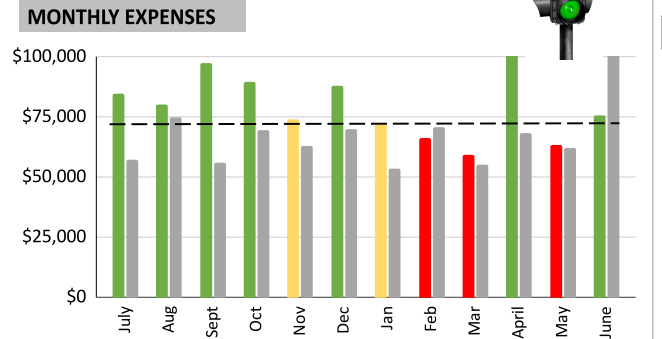
	Monthly	YTD Actual	Prev YTD Comp	YTD Proj Budget
Income	\$75,657.86	\$963,778.21	\$765,248.17	
Expense	\$63,696.19	\$824,561.14	\$750,756.39	\$864,590.00
NET	\$11,961.67	\$139,217.07	\$114,491.78	

In addition to ordinary expenses shown above, the church was able to make a deposit of \$50,679 on a new sound system for the sanctuary, which is recorded as a fixed asset.

Giving Snapshot (Last 12 months)



INCOME = ABOVE, ON TARGET, BELOW
-- TARGET FOR SPENDING PLAN = \$72,050



Calendar Year Attendance Statistics

April average without Easter is 342.

