

# Dashboard Report for February 2026

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

### Checking account & CDs

<b>Checking Account</b>		<b>\$111,889.03</b>
<b>Special Funds (see below)</b>		<b>\$219,151.19</b>
Deacon Fund	\$ 17,971.26	
Youth Fund	\$ 11,561.89	
Gathered Worship Gear Fund	\$ 25,000.00	Goal is met.
Youth Benevolent Fund	\$ 4,563.00	
Mission Fund	\$ 4,950.12	
Building/Equip Replacement Funds	\$ 38,390.00	Goal is 56K.
Awana Fund	\$ 169.10	
Interest	\$ 131.38	
NCI Phase II	\$ 10,312.62	
Contingency Fund CIF CDs	\$ 53,103.08	
Contingency Fund (Local)**	\$ 52,998.74	Goal is met.
<b>From Balance Sheet</b>	<b>\$219,151.19</b>	<b>\$331,040.22</b>

## 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	\$66,312.54	\$645,516.60	\$456,489.08	
Expense	\$70,654.15	\$518,161.93	\$464,089.42	\$586,760.52
<b>NET</b>	<b>-\$4,341.61</b>	<b>\$127,354.67</b>	<b>-\$7,600.34</b>	

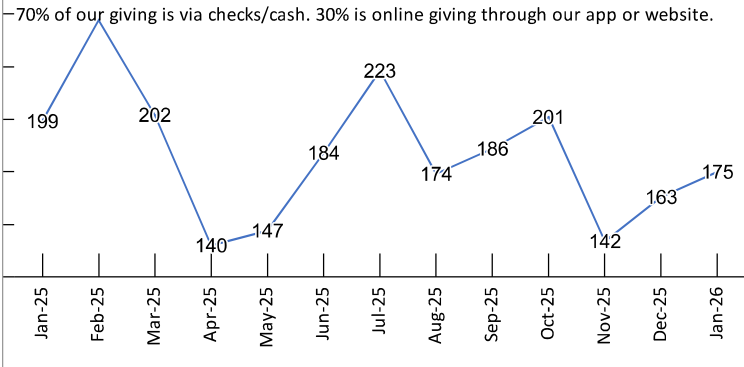
**\*\*Contingency Fund:** Best practice is to have 3x salary, mission support, and utility costs saved for an emergency. Our revised goal for this year is **\$100,000**.

We continue to replenish depleted savings and designated funds from the previous year (\$10,000 this month). The Gathered Worship Gear and Contingency Funds have been fully funded. Our income didn't meet our expenses this month, but YTD we are doing well thanks to extra giving.

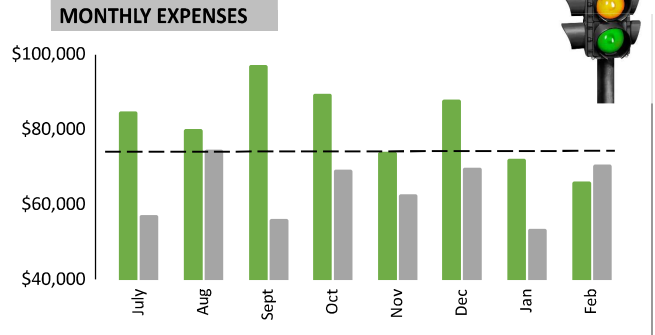
## Giving Snapshot (Fiscal YTD Jan 2025 - Jan 2026)

\$70,760 has been given this year as one-time or "over and above" normal gifts and tithes.

### GENERAL FUND GIFTS RECEIVED



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



## Calendar Year Attendance Statistics

### WORSHIP SERVICE - MONTHLY AVG COMPARISON

