

Dashboard Report for July 2026

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

Checking account & CDs

\$405,228.02

Checking Account

\$150,972.62

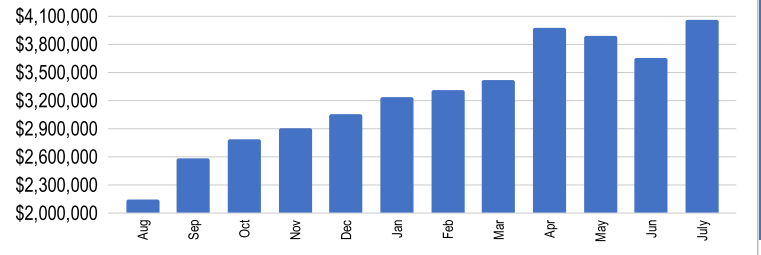
Special Funds (see below)

Deacon Fund	\$ 20,121.26	
Youth Fund	\$ 13,187.52	
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	Goal for FY met.
Interest	\$ 174.17	
NCI Phase II	\$ 10,544.03	
Contingency Fund CIF CDs	\$ 54,203.22	Goal is met.
Contingency Fund (Local)**	\$ 53,014.36	
From Balance Sheet		\$254,255.40

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

CHECKING & SAVINGS - CASH ON HAND

Aug 2025 - July 2026 (12-month comparison)



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

	Monthly	YTD Actual	Prev YTD Comp	YTD Proj Budget
Income	\$94,336.70	\$94,336.70	\$ 74,914.02	
Expense	\$60,091.94	\$60,091.94	\$ 62,696.19	\$864,590.00
NET	\$34,244.76	\$34,244.76	\$12,217.83	

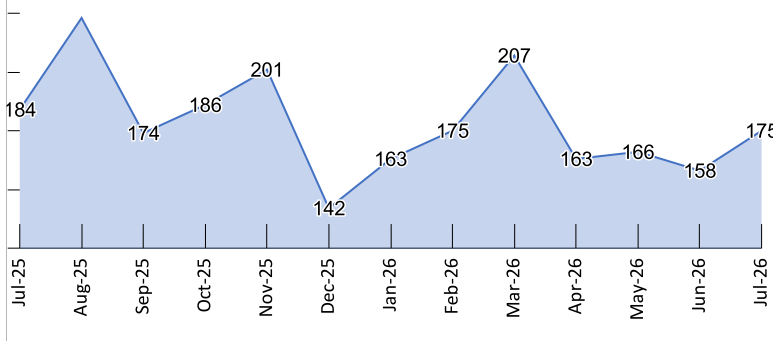
Due to a healthy start to the year, the Financial Stewardship Team was able to move \$20,000 into our Building Equipment Replacement Fund and fully fund the Mission Fund to \$10,000. (This will be reflected on the August dashboard.) We can praise the Lord for a strong start to this fiscal year!

****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**.

Giving Snapshot (Last 12 months)

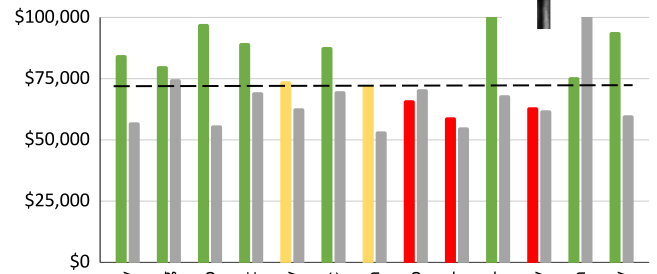
GENERAL FUND GIFTS RECEIVED

70% of our giving is via checks/cash. 30% is online giving through our app or website.



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

MONTHLY EXPENSES



Calendar Year Attendance Statistics

Worship Service Monthly Average Comparison

■ 2024 ■ 2025 ■ 2026

