

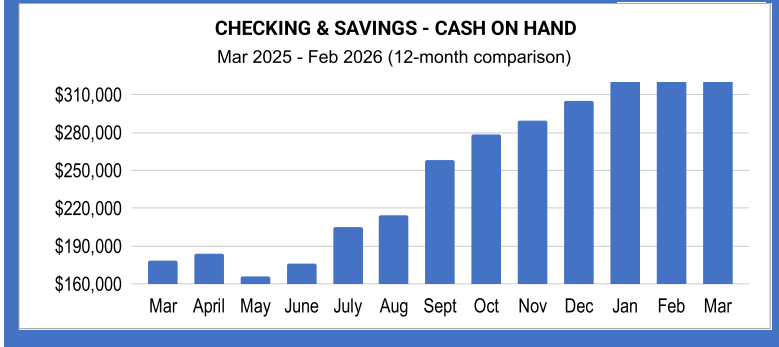
Dashboard Report for March 2026

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

Checking account & CDs

Checking Account		\$111,912.74
Special Funds (see below)		\$229,884.69
Deacon Fund	\$ 17,971.26	
Youth Fund	\$ 11,561.89	
Gathered Worship Gear Fund	\$ 25,000.00	Goal is \$40,000.
Youth Benevolent Fund	\$ 4,563.00	
Mission Fund	\$ 4,536.12	Goal is 56K.
Building/Equip Replacement Funds	\$ 48,390.00	
Awana Fund	\$ 1,306.60	
Interest	\$ 138.16	
NCI Phase II	\$ 10,312.62	
Contingency Fund CIF CDs	\$ 53,103.08	Contingency goal is met.
Contingency Fund (Local)**	\$ 53,001.96	
From Balance Sheet	\$229,884.69	\$341,797.43

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	\$59,481.75	\$704,998.35	\$456,489.08	
Expense	\$55,338.38	\$573,533.89	\$464,089.42	\$654,451.39
NET	\$4,143.37	\$131,464.46	-\$7,600.34	

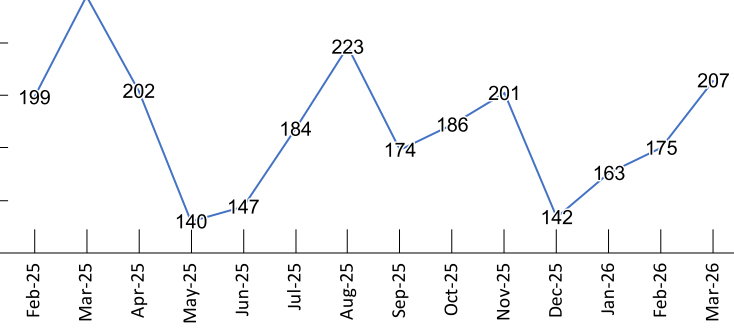
****Contingency Fund:** Best practice is to have 3x salary, mission support, and utility costs saved for an emergency. Our revised goal for this year is **\$100,000**.

We have received some large gifts recently. These have certainly helped our overall giving total. We recognize that they may have to do with tax planning and could represent a whole year's giving for some donors.

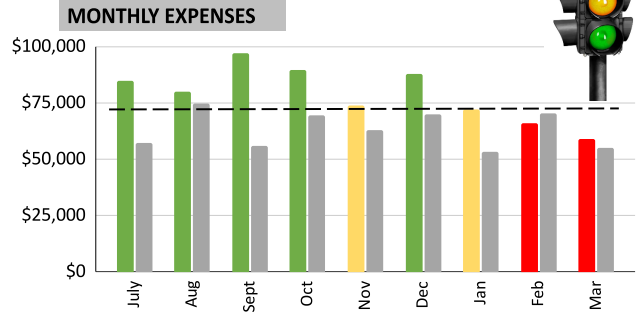
Giving Snapshot (Fiscal YTD Jan 2025 - Jan 2026)

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



Calendar Year Attendance Statistics

WORSHIP SERVICE - MONTHLY AVG COMPARISON

