

Eastside Church 2026 General Fund Financial Summary

1Q2026

2026 Full Year General Budget	\$193,391	
Budget YTD	\$48,348	
Actual Expenses YTD	\$45,842	
General Income (Giving) YTD	\$46,895	
Interest Income	\$610	
Rebate Income	\$20	
Income Surplus/Deficit YTD	(\$823)	
Expense Tracking (fav/unfav)	\$2,506	
<u>TOTAL SURPLUS/DEFICIT</u>	<u>\$1,683</u>	3.5%

General Budget Cash Position

General Fund	\$13,681	
General Fund Savings	\$24,242	
General Fund CD Investments	\$42,178	
GENERAL BUDGET CASH ON HAND	<u>\$80,101</u>	

Designated (Restricted) Gifts

Compassion Care	\$4,344	
Building Fund/Soundboard	\$321	*
Total Designated Gifts Cash on Hand	<u>\$4,665</u>	

NOTES:

* Balance after Soundboard purchase. Does NOT reflect gifts YTD which were received after financial closing date.