

Eastside Church 2026 General Fund Financial Summary

YTD Through 2Q26

2026 Full Year General Budget	\$193,391	
Budget YTD	\$96,696	
Actual Expenses YTD	\$88,893	**
General Income (Giving) YTD	\$92,893	
Interest Income	\$1,130	
Rebate Income	\$66	
Income Surplus/Deficit YTD	(\$2,607)	
Expense Tracking (fav/unfav)	\$7,803	
<u>TOTAL SURPLUS/DEFICIT</u>	<u>\$5,196</u>	5.4% *

General Budget Cash Position

General Fund	\$17,443
General Fund Savings	\$23,708
General Fund CD Investments	\$42,540

GENERAL BUDGET CASH ON HAND **\$83,691**

Designated (Restricted) Gifts

Compassion Care	\$4,363
Building Fund Savings	\$1,495 ***
Senegal Misson Reserve	\$2,500
Total Designated Gifts Cash on Hand	<u>\$8,358</u>

NOTES:

* Some outstanding expenses from 2Q26 would lower the surplus to \$3,906

** New healthcare cost in 2H26 will be \$3,725

*** Building Fund balance following purchase of Soundboard

Building Fund/Soundboard Financial Summary

Building Fund Balance Dec 31, 2025	\$ 2,320
Soundboard Donations	<u>\$ 3,839</u>
	\$ 6,159
Soundboard Expense	\$ 4,664
Building Fund Balance end of 2Q26	\$ 1,495

Eastside Church 2026 Expense Savings and Claw Back Efforts

Annualized Savings

Property and Liability Insurance reduction (annual cost)	\$ 2,715
Payroll Service	\$ 2,191
TOTAL SAVINGS	<u>\$ 4,906</u>

NYS UI - One-Time Refund Efforts

1Q2026 UI Clawback	\$ 130
UI NYS Overpay Refund	\$ 4,978
TOTAL ONE-TIME CLAWBACK	<u>\$ 5,108</u>
COST REDUCTION AND REFUNDS OVER NEXT 12 MO	\$ 10,014