Eastside Church 2026 General Fund Financial Summary

3Q2026 YTD

2026 Full Year General Budget	**$193,391**	
Budget YTD	**$145,043**	
Actual Expenses YTD	**$138,863**	**
General Income (Giving) YTD	**$134,690**	*
Interest Income	**$1,680**	
Rebate Income	**$66**	
Income Surplus/Deficit YTD	**($8,607)**	
Expense Tracking (fav/unfav)	**$6,180**	**
TOTAL SURPLUS/DEFICIT	**($2,427)**	**-1.7%**

General Budget Cash Position

General Fund	**$15,913**
General Fund Savings	**$23,064**
General Fund CD Investments	**$37,429**
GENERAL BUDGET CASH ON HAND	**$76,406**

Designated (Restricted) Gifts

Compassion Care	**$3,689**	
Building Fund Savings	**$7,414**	
Senegal Misson Reserve	**($6,937)**	**
Total Designated Gifts Cash on Hand	**$4,166**	

NOTES: Deficit in General Giving appears to be some redirection of gifts:

***2026 Designated Giving = $15,109, broken out as follows:**

- Bld Fund/Soundboard $9866; Senegal $4600; Compasion Care $643

**** Expenses exclude $9,537 to be reclassed to Senegal Misson**