

Income/Expense, 31 August 2026

(2 months of FY27)

	August	YTD	Annual Budget	Budget YTD
Offering	13973	25074	160000	26666
Donations	0	9500	4750	791
Rent	2900	3150	20000	3333
Grocery coupons	77	77	400	66
Fundraisers	0	0	10000	0
TOTAL INCOME:	16950	37801	195150	30856
Pastor	11551	20564	123092	20515
Support Staff	430	960	19240	855
Admin. Expense	1178	1764	10050	1699
Utilities	1809	2525	14250	2375
Maintenance	618	898	2000	333
Fire / Liability	0	4934	19500	3250
Outward Ministries	0	0	17250	520
Nurture	233	233	4900	733
Conference Support	158	158	6000	1000
Special/unbudgeted	1902	1902	0	0
TOTAL EXPENSE:	17881	33941	216282	31282
INCOME - EXPENSE:	-931	3859		