

Episcopal Church of the Ascension

Financial Report - July 2026

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Pledge Income	\$ 36,332	\$ 51,952	\$ (15,620)
Other Income	\$ 4,902	\$ 7,494	\$ (2,592)
Total Revenues	\$ 41,233	\$ 59,446	\$ (18,213)
Personnel	\$ 45,079	\$ 48,295	\$ 3,216
Program	\$ 1,802	\$ 2,978	\$ 1,176
Outreach	\$ 6,605	\$ 8,133	\$ 1,528
Admin & Bldgs & Grounds	\$ 12,249	\$ 14,881	\$ 2,632
Total Disbursements	\$ 65,735	\$ 74,287	\$ 8,552
Net Surplus / (Deficit)	\$ (24,502)	\$ (14,841)	\$ (9,661)

Year-to-Date - July 2026

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Pledge Income	\$ 413,323	\$ 427,857	\$ (14,534)
Other Income	\$ 58,999	\$ 63,715	\$ (4,716)
Total Revenues	\$ 472,322	\$ 491,572	\$ (19,250)
Personnel	\$ 320,753	\$ 339,039	\$ 18,286
Program	\$ 20,439	\$ 24,063	\$ 3,624
Outreach	\$ 50,927	\$ 56,931	\$ 6,004
Admin & Bldgs & Grounds	\$ 110,306	\$ 130,059	\$ 19,753
Total Disbursements	\$ 502,426	\$ 550,092	\$ 47,666
Net Surplus / (Deficit)	\$ (30,104)	\$ (58,520)	\$ 28,416

Year-to-Date 2026 vs. 2025 vs. 2024

	<u>2026</u>	<u>2025</u>	<u>2024</u>
Total Revenues	\$ 472,322	\$ 425,641	\$ 390,678
Total Disbursements	\$ 502,426	\$ 436,597	\$ 443,601
Net Surplus / (Deficit)	\$ (30,104)	\$ (10,956)	\$ (52,923)