

	Feb 2026 Actual	Feb 2026 Budgeted	July 2025- Feb 2026 Actual	July 2025- Feb 2026 Budgeted
Offertory	\$ 131,331.92	\$ 110,000.00	\$ 948,058.79	\$ 910,000.00
Insurance Fund	\$ 2,688.00	\$ 3,000.00	\$ 20,056.00	\$ 24,000.00
Other Income	\$ 6,344.27	\$ 3,900.00	\$ 117,486.04	\$ 88,200.00
Total Income	\$ 140,364.19	\$ 116,900.00	\$ 1,085,600.83	\$ 1,022,200.00
Expenses	\$ 130,605.97	\$ 124,787.63	\$ 1,092,667.65	\$ 1,052,747.39
Net Profit(Loss)	\$ 9,758.22	\$ (7,887.63)	\$ (7,066.82)	\$ (30,547.39)