

	<b>Jan 2026 Actual</b>	<b>Jan 2026 Budgeted</b>	<b>July 2025- Jan 2026 Actual</b>	<b>July 2025- Jan 2026 Budgeted</b>
Offertory	\$ 114,290.19	\$ 110,000.00	\$ 816,726.87	\$ 800,000.00
Insurance Fund	\$ 2,236.00	\$ 3,000.00	\$ 17,368.00	\$ 21,000.00
Other Income	\$ 26,280.13	\$ 7,900.00	\$ 111,141.77	\$ 84,300.00
<b>Total Income</b>	<b>\$ 142,806.32</b>	<b>\$ 120,900.00</b>	<b>\$ 945,236.64</b>	<b>\$ 905,300.00</b>
<b>Expenses</b>	<b>\$ 131,568.97</b>	<b>\$ 140,601.25</b>	<b>\$ 962,061.68</b>	<b>\$ 927,959.76</b>
<b>Net Profit(Loss)</b>	<b>\$ 11,237.35</b>	<b>\$ (19,701.25)</b>	<b>\$ (16,825.04)</b>	<b>\$ (22,659.76)</b>