

	Mar 2026 Actual	Mar 2026 Budgeted	July 2025- Mar 2026 Actual	July 2025- Mar 2026 Budgeted
Offertory	\$ 146,454.04	\$ 120,000.00	\$ 1,094,512.83	\$ 1,030,000.00
Insurance Fund	\$ 2,269.00	\$ 3,000.00	\$ 22,325.00	\$ 27,000.00
Other Income	\$ 12,782.31	\$ 14,900.00	\$ 130,468.58	\$ 103,100.00
Total Income	\$ 161,505.35	\$ 137,900.00	\$ 1,247,306.41	\$ 1,160,100.00
Expenses	\$ 142,794.59	\$ 129,264.63	\$ 1,235,662.47	\$ 1,182,012.02
Net Profit(Loss)	\$ 18,710.76	\$ 8,635.37	\$ 11,643.94	\$ (21,912.02)