

Finance Overview for March 2026

• March 2026 / Income Budget to Actual

○ Income Budget:	\$25,833.33
○ Interest Budget /Bank Interest	\$1,208.33
○ Interest from CD	<u>\$0</u>
○ Total Income Budget:	\$27,041.66
○ Wed. Night Meals:	<u>\$291.67</u>
○ Total Income Budget	\$27,333.33
○ General Fund Income Actual:	\$44,634.23
○ General Fund Interest:	\$410.05
○ CD Interest:	<u>\$596.52</u>
○ Total Income Actual:	\$45,640.80
○ Wed. Night Meals Income	<u>\$630.00</u>
○ Total Income:	\$46,270.80
○ Total Income of \$46,270.80 verses Budget of \$27,333.33 = \$18,937.47 of Income over Budget.	

• March 2026 / Expense Budget to Actual

○ Total Expense Budget:	\$27,152.45
○ Total Expenses Actual:	<u>\$25,577.21</u>
○ Budget verses Actual Expenses:	\$1,575.24
○ Expenses were under budget by \$1,575.24	

Finance Overview from January – March 2026

• January – March 2026 / Income Budget to Actual

○ Income Budget:	\$77,499.99
○ Interest Budget from Bank Account:	\$3,624.99
○ Interest from CD	<u>\$0</u>
	\$81,124.98
○ Wed night Meal:	<u>\$875.01</u>
○ Total Income Budget:	\$81,999.99
○ General Fund Income Actual:	\$90,228.47
○ Bank Interest:	\$1,146.13
○ CD Interest:	<u>\$1,361.06</u>
○	\$92,735.66
○ Wed. Night Income	<u>\$1,392.00</u>
○ Total Income Actual:	\$94,127.66
○ Total Income of \$94,127.66 verses Budget of \$81,999.99 = Over Budget by \$12,127.67	

- **January – March 2026 / Expense Budget to Actual**
 - Total Expense Budget: \$81,457.35
 - Total Expenses Actual: \$83,761.72
 - Budget verses Actual Expenses: **\$2,304.37**

 - Expenses are Over budget: **\$2,304.37**

- **January – March 2026 / Actual Income verses Actual Expenses:**
 - Income YTD: \$94,127.66
 - Expenses YTD: \$83,761.72
 - Net Operating Income: **\$10,365.94**

Vanguard Funds:

March 2026, Investment Fund Account Balances:

- Legacy Funds: \$209,896.41
- Building Funds: \$1,343,662.52

NOTE: These funds are invested in the stock market.