Treasurer's Report July 2026

Income:

- For combined January through July, Total Pledge received is $340,359 versus $333,000 budgeted. Total combined Pledge and Plate is $363,918 received versus $365,740 budgeted. While total Pledge and Plate are basically even for this time period, it is important to note that Pledge is approximately $7,000 over budget and Plate is approximately $9,000 under budget.
- Total income from all sources, year-to-date, stands at $391,763 versus budgeted $386,310, thus our income is $5,453 over budget.

Expenses:

- Total expenses for January through July come in at $333,911 versus budgeted expenses of $339,047. This creates a savings of $5,136 in expenses.
- The largest area of savings continues to be for Utilities. Total year-to-date savings under utilities total $4,564. Office and General Expenses is currently over budget $2,350 due to the purchase of necessary computer equipment.

Budget Surplus or Deficit:

- Year-to-date, our budget surplus is $57,851. This surplus is due to members/friends who have paid their total pledges early in the year and due to our savings in our expenses.

Investment Summary and Key Notes:

- July 2026 numbers have increased. The Reserve Fund increased by $6,500. Legacy Fund grew by $14,178.
- During July 2026 there were no withdrawals from the Reserve Fund.
- July 2026 increase was a total $19,747 overall.