



MYERS PARK
BAPTIST
CHURCH

A faith community
on a journey seeking
a welcoming, loving,
and just world.

Summary Review of APRIL 2026 Actual vs Budget

April 2026	Actual	Budget	Variance
Revenues	118,723	114,892	3,831
Expenses	94,314	110,279	15,965
Surplus (Deficit)	24,409	4,613	19,796

Summary Review of YTD Thru APRIL 2026 Actual vs Budget

Jan-April, 2026	Actual	Budget	Variance
Revenues	540,331	459,567	80,764
Expenses	366,709	441,116	74,407
Surplus (Deficit)	173,622	18,451	155,171

Myers Park Baptist Church had a surplus of \$24,409 for the month of April, bringing the year-to-date (Jan-April) surplus to \$173,622. We have exceeded the budgeted surplus by \$155,171 through April.

Revenues were ahead of budget for the year by \$80,764 while expenses were lower than budget by \$74,407 mainly because we had more salaries and benefits budgeted than has been spent.

Pledge contributions in April, including prepaid pledges, were \$15,095 below budget but remain \$78,927 ahead year to date. Thank you for your continued support. If you have not yet made your pledge, we encourage you to do so now. As summer is typically a lean season, it is important that we sustain this momentum.

Non-Pledge contributions are less than budget by \$31,583.

Use of Facilities is ahead with a YTD variance of \$26,463 thanks in part to 4 months of pre-paid rent from the Academie School renting the old RITI space outside Shalom Hall. The payment of \$23,200 was made on 4/27/26.

The Cornwell Center ended April 2026 with a surplus of \$4,964. April saw large expenses including team fees from the winter basketball season of \$41,960 which was approximately \$5,700 more than expected as well as overages in areas like Bank Service Fees, Maintenance, and Salary and Expenses in areas like Group Exercise, Afterschool, and Art. On the revenue side membership continues to grow and exceed expectations with a YTD variance of approximately \$25,000 for all membership lines. In total Cornwell is \$16,881 ahead of budget.

TTWS currently has a YTD surplus of \$147,904 with a budgeted amount of \$71,672.