



September 2026 Financial Snapshot

Operating Cash Balance*	\$	9,850
Reserve Cash Balance	\$	8,383
Restricted Cash Balance	\$	38,223

Line of Credit Balance	\$	231,765
Building Loan Balance	\$	1,473,769

*Maintain nightly balance of less than \$10,000. Excess cash sweeps nightly to pay down Line of Credit.

Trinity Strong

YEAR TO DATE Snapshot

	<u>Actual</u> <u>Net Income/(Loss)</u>	<u>Budget</u> <u>Net Income/(Loss)</u>	<u>Variance</u>
Ministry	(141,820)	(44,621)	(97,199)
CDC	(424,787)	(30,224)	(394,563)
Missions	53,014	46,037	6,977
Other Designated	105,147	92,665	12,482
Building Maintenance*	(15,324)	(111,321)	95,997
Capital Projects	21,524	24,153	(2,629)
	(402,246)	(23,311)	(378,935)

*Building Maintenance & Restoration Project is combined for FY 2026

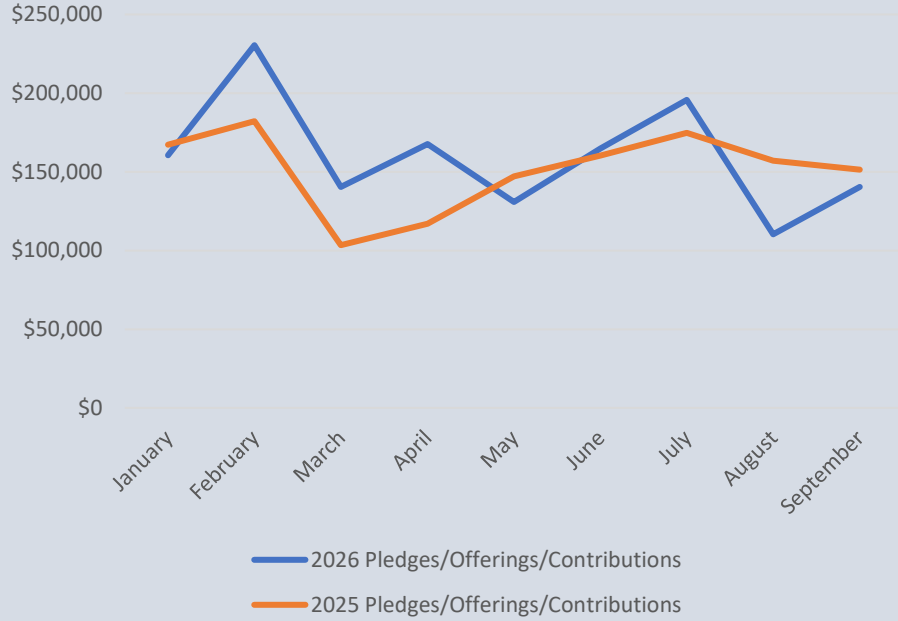


January 1, 2026 - December 31, 2026
Monthly Giving Comparision

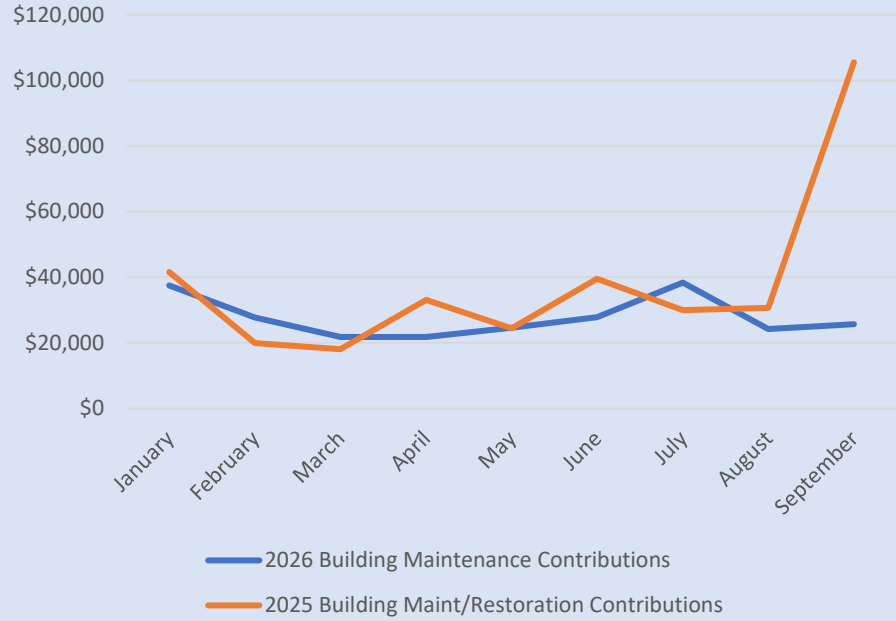
General Ministry	January	February	March	April	May	June	July	August	September	October	November	December	YTD -Sep
2026 Pledges/Offerings/Contributions	\$160,490	\$230,471	\$140,390	\$167,737	\$130,923	\$164,867	\$195,660	\$110,298	\$140,334				\$1,441,171
2025 Pledges/Offerings/Contributions	\$167,290	\$182,170	\$103,403	\$116,952	\$147,044	\$160,353	\$174,770	\$157,023	\$151,336	\$113,261	\$178,650	\$237,904	\$1,360,340
Variance \$	(\$6,800)	\$48,302	\$36,987	\$50,785	(\$16,121)	\$4,514	\$20,891	(\$46,725)	(\$11,002)				\$80,831
Variance %	-4.1%	26.5%	35.8%	43.4%	-11.0%	2.8%	12.0%	-29.8%	-7.3%				5.9%
2024 Pledges/Offerings/Contributions (informational only)	\$123,185	\$183,798	\$185,499	\$130,559	\$155,479	\$161,679	\$117,793	\$147,321	\$149,247	\$192,652	\$125,182	\$243,947	\$1,916,341
Building Maintenance													
2026 Building Maintenance Contributions	\$37,500	\$27,739	\$21,806	\$21,812	\$24,601	\$27,842	\$38,380	\$24,192	\$25,701				\$249,573
2025 Building Maint/Restoration Contribu	\$41,557	\$19,930	\$18,070	\$33,099	\$24,413	\$39,593	\$29,952	\$30,690	\$105,525	\$28,993	\$88,357	\$41,652	\$342,831
Variance \$	(\$4,057)	\$7,809	\$3,736	(\$11,288)	\$188	(\$11,751)	\$8,428	(\$6,498)	(\$79,824)				(\$93,258)
Variance %	-9.8%	39.2%	20.7%	-34.1%	0.8%	-29.7%	28.1%	-21.2%	-75.6%				-27.2%
2024 Building Maintenance/Restoration Contributions (Information Only)	\$39,339	\$34,824	\$40,016	\$42,936	\$36,165	\$30,764	\$20,048	\$17,271	\$26,145	\$39,784	\$36,908	\$69,960	\$434,160
TOTAL GIVING													YTD -Sep
FY 2026	\$197,990	\$258,210	\$162,195	\$189,549	\$155,524	\$192,709	\$234,040	\$134,491	\$166,035	\$0	\$0	\$0	\$1,690,744
FY 2025	\$208,847	\$202,100	\$121,473	\$150,051	\$171,457	\$199,947	\$204,722	\$187,713	\$256,861	\$142,254	\$267,007	\$279,556	\$1,703,171
Variance \$	(\$10,857)	\$56,110	\$40,723	\$39,497	(\$15,933)	(\$7,238)	\$29,318	(\$53,222)	(\$90,826)	(\$142,254)	(\$267,007)	(\$279,556)	(\$12,427)
Variance %	-5.2%	27.8%	33.5%	26.3%	-9.3%	-3.6%	14.3%	-28.4%	-35.4%	-100.0%	-100.0%	-100.0%	-0.7%
2024 TOTAL Contributions (informational only)	\$162,524	\$218,622	\$225,515	\$173,494	\$191,643	\$192,443	\$137,841	\$164,592	\$175,392	\$232,436	\$162,090	\$313,907	\$2,350,500
APPORTIONMENTS													
Denomination Support (55%)	\$8,827	\$ 12,676	\$ 7,721	\$ 9,226	\$ 7,201	\$ 9,068	\$ 10,761	\$ 6,066	\$ 7,718				\$79,264
Missions Support (45%)	\$7,222	\$ 10,371	\$ 6,318	\$ 7,548	\$ 5,892	\$ 7,419	\$ 8,805	\$ 4,963	\$ 6,315.04				\$64,853

Trinity United Methodist Giving Trends

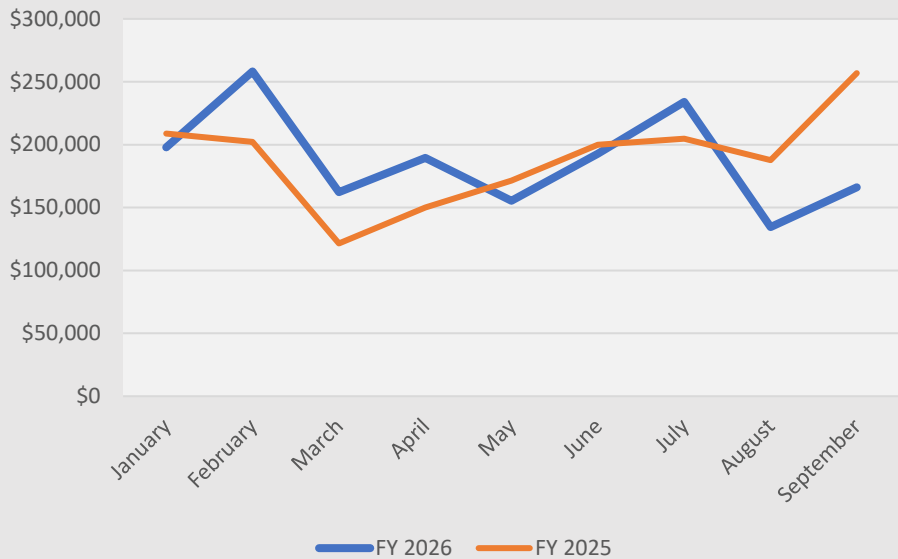
General Ministries



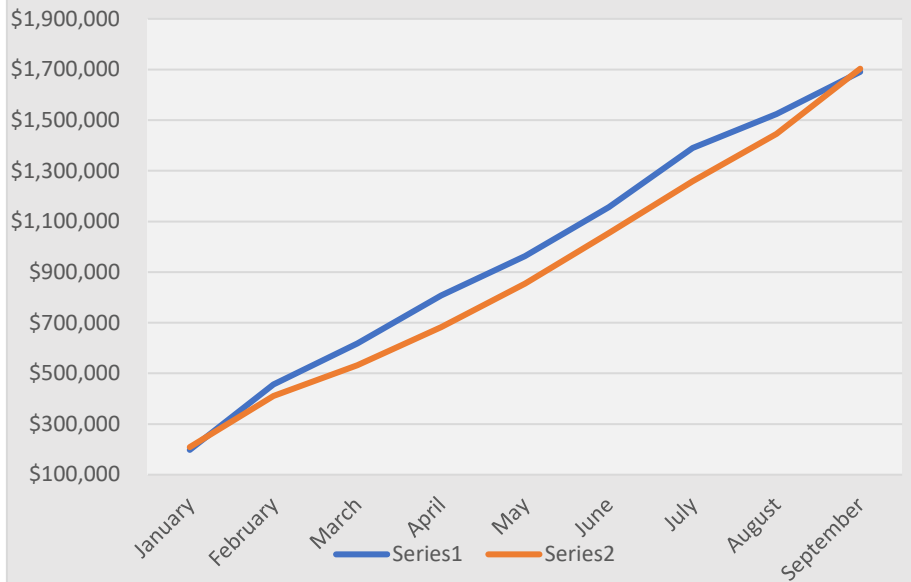
Building Maintenance



Total Giving 2025 vs 2026 Monthly Giving



Total Giving 2025 vs 2026 TOTAL Giving



Budgeted Financial Statement for Period 9 - September 75.00%**Actual vs Budget Summary****Company#: 1000 Name: Trinity United Methodist Church****Fiscal Year Beginning 1/1/2026**

<u>Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance Actual v Budget Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Variance Actual v Budget YTD</u>	<u>Annual Budget</u>
TRINITY UNITED METHODIST GENERAL MINISTRIES							
INCOME							
General Ministries Income	\$146,108	\$190,837	(\$44,728)	\$1,429,290	\$1,622,906	(\$193,617)	\$2,366,000
Cross Connect Income	\$0	\$0	\$0	\$160	\$0	\$160	\$0
Traditional Income	\$100	\$0	\$100	\$1,222	\$500	\$722	\$500
Intergenerational Income	\$40	\$0	\$40	\$2,719	\$0	\$2,719	\$0
Children & Families Income	\$0	(\$200)	\$200	\$465	(\$2,200)	\$2,665	(\$2,200)
Youth Income	\$633	\$3,600	(\$2,967)	\$10,864	\$16,300	(\$5,436)	\$20,350
Discipleship Income	\$646	\$500	\$146	\$5,643	\$9,000	(\$3,357)	\$10,500
Food Services & Events Income	\$14,648	(\$5,750)	\$20,398	\$68,620	(\$44,500)	\$113,120	(\$55,000)
Administration Income	\$1	\$0	\$1	\$1	\$0	\$1	\$0
TOTAL INCOME	\$162,176	\$188,987	(\$26,810)	\$1,518,983	\$1,602,006	(\$83,023)	\$2,340,150

EXPENSES**Salaries/Wages & Benefits**

Cross Connect SW&B	\$13,891	\$9,097	\$4,794	\$83,281	\$81,875	\$1,406	\$109,167
Traditional SW&B	\$7,645	\$19,943	(\$12,297)	\$154,522	\$181,585	(\$27,063)	\$241,714
Communications SW&B	\$3,490	\$7,085	(\$3,595)	\$59,322	\$63,763	(\$4,442)	\$85,018
Children & Families SW & B	\$940	\$2,153	(\$1,213)	\$14,225	\$19,377	(\$5,152)	\$25,836
Youth SW & B	\$0	\$0	\$0	\$5,750	\$4,500	\$1,250	\$4,500
Discipleship SW & B	\$7,757	\$20,608	(\$12,851)	\$131,207	\$185,468	(\$54,262)	\$247,292
Congregational Care SW & B	\$0	\$0	\$0	\$5,607	\$0	\$5,607	\$0
Food Services & Events SW & B	\$1,525	\$3,705	(\$2,181)	\$36,315	\$29,548	\$6,767	\$38,464
Facilities SW & B	\$4,867	\$12,255	(\$7,388)	\$116,035	\$110,290	\$5,745	\$147,054
Administration/Clergy SW & B	\$23,789	\$37,601	(\$13,811)	\$341,099	\$337,908	\$3,191	\$450,710
Total Salaries/Wages & Benefits	\$63,903	\$112,446	(\$48,543)	\$947,364	\$1,014,315	(\$66,952)	\$1,349,755

Ministerial/Program Expenses

Cross Connect - Ministerial Expense	\$0	\$300	(\$300)	\$2,876	\$8,050	(\$5,174)	\$11,700
Communications - Program Expense	\$244	\$767	(\$523)	\$4,447	\$7,404	(\$2,957)	\$10,705
Traditional - Ministerial Expense	\$1,323	\$2,475	(\$1,152)	\$14,751	\$22,275	(\$7,524)	\$30,000

Budgeted Financial Statement for Period 9 - September 75.00%

Actual vs Budget Summary

Company#: 1000 Name: Trinity United Methodist Church

Fiscal Year Beginning 1/1/2026

Description	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance Actual v Budget Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Variance Actual v Budget YTD</u>	<u>Annual Budget</u>
Intergenerational - Ministerial Expense	\$90	\$1,372	(\$1,282)	\$11,242	\$14,845	(\$3,603)	\$18,150
Children & Families - Ministerial Expense	\$1,220	\$5,117	(\$3,897)	\$27,147	\$35,125	(\$7,978)	\$40,650
Youth - Ministerial Expense	\$284	\$2,750	(\$2,466)	\$28,635	\$56,750	(\$28,115)	\$63,250
Missions & Justice - Program Expense	\$18,135	\$7,167	\$10,968	\$145,571	\$104,670	\$40,901	\$128,420
Discipleship - Program Expense	\$1,609	\$1,975	(\$366)	\$10,212	\$29,830	(\$19,618)	\$35,030
Congregational Care - Program Expense	\$0	\$313	(\$313)	\$2,629	\$3,488	(\$859)	\$4,550
Food Service & Events Expense	\$1,930	\$1,375	\$555	\$13,980	\$12,925	\$1,055	\$17,100
Facilities - Operating Expense	\$22,865	\$25,296	(\$2,430)	\$192,590	\$215,476	(\$22,886)	\$285,613
Operations - Operating Expense	\$29,002	\$13,603	\$15,400	\$259,360	\$121,475	\$137,885	\$157,980
Total Ministerial/Program Expenses	\$76,702	\$62,508	\$14,194	\$713,440	\$632,313	\$81,127	\$803,148
TOTAL EXPENSES	\$140,605	\$174,954	(\$34,349)	\$1,660,803	\$1,646,628	\$14,175	\$2,152,903
TOTAL GENERAL MINISTRIES	\$21,571	\$14,033	\$7,538	(\$141,820)	(\$44,622)	(\$97,198)	\$187,247
CDC							
CDC Income	\$0	\$85,425	(\$85,425)	\$129,480	\$839,872	(\$710,393)	\$1,095,446
CDC Salaries/Wages & Benefits	(\$4,775)	\$86,433	(\$91,208)	\$312,558	\$777,898	(\$465,340)	\$1,037,197
CDC Other Expenses	\$25	\$8,825	(\$8,800)	\$241,709	\$92,200	\$149,509	\$118,500
TOTAL CDC	\$4,750	(\$9,833)	\$14,583	(\$424,787)	(\$30,226)	(\$394,562)	(\$60,251)
MISSIONS							
Missions Income - Current Year	\$6,327	\$0	\$6,327	\$70,206	\$1,321	\$68,885	\$1,321
Missions Income - Deferred from PY	\$0	\$0	\$0	\$69,797	\$44,716	\$25,080	\$44,716
Mission Expenses	\$582	\$0	\$582	\$86,989	\$0	\$86,989	\$0
TOTAL MISSIONS	\$5,745	\$0	\$5,745	\$53,014	\$46,037	\$6,976	\$46,037
DESIGNATED OTHER							
Designated Income - Current Year	\$5,040	\$0	\$5,040	\$54,702	\$0	\$54,702	\$0
Designated Income - Deferred from PY	\$0	\$0	\$0	\$92,714	\$92,665	\$49	\$92,665

Budgeted Financial Statement for Period 9 - September 75.00%**Actual vs Budget Summary****Company#: 1000 Name: Trinity United Methodist Church****Fiscal Year Beginning 1/1/2026**

Description	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance Actual v Budget Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Variance Actual v Budget YTD</u>	<u>Annual Budget</u>
Designated Other Expenses	\$929	\$0	\$929	\$42,269	\$0	\$42,269	\$0
TOTAL DESIGNATED OTHER	\$4,111	\$0	\$4,111	\$105,147	\$92,665	\$12,482	\$92,665
BUILDING MAINTENANCE							
Building Maintenance Contributions	\$27,429	\$28,650	(\$1,221)	\$255,599	\$159,422	\$96,177	\$234,077
Building Maintenance - Deferred Revenue	\$0	\$0	\$0	\$0	\$225,514	(\$225,514)	\$225,514
Building Maintenance Principal	\$0	\$5,115	(\$5,115)	\$0	\$31,600	(\$31,600)	\$47,385
Building Maintenance Interest	\$7,831	\$7,685	\$146	\$50,099	\$68,564	(\$18,465)	\$91,179
Building Maintenance Other Expenses	\$26,047	\$15,598	\$10,448	\$220,824	\$396,097	(\$175,273)	\$424,817
TOTAL BUILDING MAINTENANCE	(\$6,449)	\$252	(\$6,701)	(\$15,324)	(\$111,325)	\$96,001	(\$103,790)
CAPITAL PROJECTS							
Capital Projects Income - Deferred from PY	\$0	\$0	\$0	\$55,075	\$55,025	\$50	\$55,025
Capital Projects Expenses	\$0	\$0	\$0	\$33,551	\$30,872	\$2,679	\$30,872
TOTAL CAPITAL PROJECTS	\$0	\$0	\$0	\$21,524	\$24,153	(\$2,629)	\$24,153
TOTAL TRINITY UNITED METHODIST	\$29,728	\$4,451	\$25,277	(\$402,246)	(\$23,318)	(\$378,929)	\$186,061

Statement of Activities for Period 9 - September
Missions & Designated
Company#: 1000 Name: Trinity United Methodist Church
Fiscal Year Beginning 1/1/2026

	<u>Current</u> <u>Y-T-D</u>
MISSION & JUSTICE, DESIGNATED MISSIONS & OTHER	
MISSIONS & JUSTICE	
Mission & Justice Expenses	
Missions - Community Partner Expense	
305 8th Street	\$2,000.00
Enable Madison County	\$3,000.00
Cornerstone Initiative	\$4,000.00
First Stop	\$10,000.00
Food for Thought	\$296.88
Habitat for Humanity	\$9,000.00
Huntsville Assistance Program	\$6,000.00
Interfaith Mission Service	\$5,000.00
Jesus Library	\$6,375.57
Local Schools Support	\$1,370.44
Meals on Wheels	\$7,362.17
Meals to Grow	\$14,506.62
Second Mile Development	\$4,000.00
Trinity Friends	\$6,315.10
Alabama Arise	\$2,000.00
Total Missions - Community Partner Expense	\$81,226.78
TCDC Scholarships	\$480.00
Children's Ministry Missions	\$2,234.62
Missions - Other	\$2,714.62
Denominational Missions	\$59,130.00
Conference Special Asking	\$2,500.00
Total Mission & Justice Expenses	\$145,571.40
TOTAL MISSIONS & JUSTICE	\$145,571.40
DESIGNATED MISSIONS	
Designated Deferred Revenue	
Deferred Revenue - Trinity Assistance	\$20,956.75
Deferred Revenue - Trinity Tutoring	\$1,320.98
Total Designated Deferred Revenue	\$22,277.73
Contributions - Missions Allocation	\$8,026.43
Contributions - Communion Fund	\$8,141.00
Contributions - Lenten Challenge	\$26,895.00
Contributions - Trinity Assistance	\$12,159.00
Contributions - Meals to Grow	\$1,625.00
Contributions - Trinity Tutoring	\$740.00
Contributions - Food For Thought	\$6,197.53

Statement of Activities for Period 9 - September
Missions & Designated
Company#: 1000 Name: Trinity United Methodist Church
Fiscal Year Beginning 1/1/2026

	<u>Current</u> <u>Y-T-D</u>
Contributions - Embrace Alabama Kids	\$200.00
Contributions - UMCOR Domestic	\$3,392.00
Contributions - UMCOR Warehouse	\$2,716.00
Interest Income	\$114.45
Designated Missions Contributions	<u>\$70,206.41</u>
 Designated Missions Income	 <u>\$92,484.14</u>
 Missions Allocation	 \$42,734.00
Communion Fund Recipient	\$1,554.00
Lenten Challenge Recipient	\$26,895.00
Trinity Assistance	\$5,113.12
Trinity Tutoring	\$46.57
Food for Thought	\$2,136.77
Designated Mission Expense	<u>\$78,479.46</u>
 TOTAL DESIGNATED MISSIONS	 <u>(\$14,004.68)</u>

DESIGNATED OTHER

Designated Other Contributions

Contributions - Children's Ministry	\$350.00
Contributions - Cokesbury Scholarship	\$1,175.00
Contributions - Pastors' Discretionary Fund	\$4,165.22
Contributions - WFA General	\$6,860.00
Contributions - WFA Choir	\$8,830.00
Contributions - WFA Organ/Keyboard	\$787.00
Contributions - WFA A/V	\$300.00
Contributions - WFA Special Projects	(\$50.00)
Contributions - WFA Special Projects Fees	\$22,380.00
Contributions - Youth Ministry	\$1,729.82
Interest Income - Special Projects (30%)	\$49.26
Total Designated Other Contributions	<u>\$46,576.30</u>

Designated Other Deferred Revenue

Deferred Revenue - Children's Ministry	\$14,746.22
Deferred Revenue - Cokesbury Scholarship	\$12,876.37
Deferred Revenue - Love Gifts	\$35.00
Deferred Revenue - Pastors' Discretionary Fund	\$6,870.27
Deferred Revenue - WFA General	\$41,390.41
Deferred Revenue - Youth Ministry	\$3,651.79
Total Designated Other Deferred Revenue	<u>\$79,570.06</u>

Designated Other Income	<u>\$126,146.36</u>
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Cokesbury Scholarship	\$10,000.00
Pastors' Discretionary Fund	\$976.58

Statement of Activities for Period 9 - September
Missions & Designated
Company#: 1000 Name: Trinity United Methodist Church
Fiscal Year Beginning 1/1/2026

	<u>Current</u> <u>Y-T-D</u>
WFA - General	\$3,408.85
WFA - Choir	\$2,152.27
WFA - Organ/Keyboard	\$2,715.43
WFA - Handbells	\$478.08
WFA - A/V	\$300.00
WFA - Special Projects	\$21,287.95
Designated Other Expenses	\$41,319.16
 TOTAL DESIGNATED OTHER	 (\$84,827.20)
 TOTAL MISSION & JUSTICE, DESIGNATED MISSIONS & OTHER	 \$46,739.52

Trinity United Methodist Actual v Budget Trends

