Finance Report 8/28/26

Budgeted giving continues to improve. As of today, 6/28, we are behind **$4,274** in budgeted giving with one more Sunday's offering to be deposited this month.. Adding in other income (shop ext.) we are over **$6,942.(most of the amount over is what we have earned in the foundation)**

Expenses: We are over budget **$1,614** (that is with apportionments being prorated).

Cathy Todisman has sent suggestion salary increases for 2027. When approved it will give the Finance team what it needs to begin looking at the 2027 budget that will need to be approved at the December Ad Council Meeting.

Action Items:(items that are overspent from the 2026 Budget)

- Annual Conference expenses: Budgeted: $600. Spent $1,155
- Welcome Gifts: Budgeted $250. Spent $369
- Administrative Asst.: Budgeted $30,821. Spent: 30,305 Projected exp over $45,00. Next pay check will put us over budget.

Item to be aware of: Building and Maintenance: Budgeted $5,000. Spent $10,773. The expense has been approved along as the Trustees have brought to either Pastor Andy or Ad Council.