

FEBRUARY 2026 - FINANCIAL SUMMARY

	MONTH		YEAR		YTD OVER/ UNDER BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	
Income	64,429.44	62,770.00	115,362.68	95,540.00	19,822.68
Expenses	40,383.23	38,846.00	78,342.13	74,597.00	3,745.13
Net	24,046.21	23,924.00	37,020.55	20,943.00	16,077.55

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	MONTH	YEAR		
Tithe/Stewardship	58,784.05	106,553.49		
Operating Expenses <i>(excl. fundraising)</i>	39,319.05	73,750.36		
Net	19,465.00	32,803.13		
Tithe as a % of Operating Expenses	150%	144%		