

# JANUARY 2026 - FINANCIAL SUMMARY

	MONTH		YEAR		YTD OVER/ UNDER BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	
Income	50,933.24	32,770.00	50,933.24	32,770.00	18,163.24
Expenses	37,958.90	35,751.00	37,958.90	35,751.00	2,207.90
Net	12,974.34	(2,981.00)	12,974.34	(2,981.00)	15,955.34

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	MONTH	YEAR			
Tithes/Stewardship	47,769.00	47,769.00			
Operating Expenses <i>(excl. fundraising)</i>	34,431.00	34,431.00			
Net	13,338.00	13,338.00			
Tithe as a % of Oper- ating Expenses	139%	139%			