



FY2025-2026 Financial Summary

FY2025-2026 closed with total income of \$994,053 (Unrestricted Giving of \$980,249 plus Other Income, Misc. Revenue and Interest) against total expenses of \$962,215, resulting in a net surplus of approximately \$31,838. This is a remarkable outcome given that the year was tracking at a significant deficit through much of the first half of the fiscal year. Our recovery was made possible by exceptional giving in November, February and May and disciplined expense management throughout the year.

In addition to the operating result, the church received \$26,107 in Restricted Gifts for Children's Ministry - these gifts funded Children's Ministry directly and reflect meaningful donor confidence in this ministry. The gifts also funded the cost of hiring Children's Ministry Director, resulting in Personnel expenses finishing significantly under budget.

As noted above, our full-year total expenses came in at \$962,215, which was \$33,770 (3.4%) below the \$995,985 budget. Two budgeted categories finished over budget: Worship (\$2,778 above, due to non-budgeted clothing/attires expense and altar rail installation in the Chapel) and Congregational Care (\$3,466 above, due to equipment rental for Men's Wilderness Trip - a cost fully covered by registration fees within Other Income). All other categories finished under budget.

Expense category summary:

EXPENSE CATEGORY	FY26 BUDGET	ACTUAL	VARIANCE
Personnel (Salaries, Benefits, HR)	\$505,582	\$470,770	-\$34,812
Facilities (Lease, Utilities, Maintenance)	\$333,399	\$331,899	-\$1,500
Outreach & Missions	\$102,340	\$100,437	-\$1,903
Finance & Legal	\$11,970	\$11,426	-\$544
Church Operations — General	\$14,699	\$14,035	-\$664
Discipleship	\$8,600	\$8,322	-\$278
Worship	\$10,985	\$13,763	+\$2,778
Congregational Care	\$7,500	\$10,966	+\$3,466
Vestry	\$910	\$597	-\$313
TOTAL	\$995,985	\$962,215	-\$33,770