

Dashboard Report for January 2026

How much available cash does the church have at its disposal?

Checking account & CDs

Checking Account		\$106,312.78
Special Funds (see below)		\$217,390.59
Deacon Fund	\$ 17,971.26	
Youth Fund	\$ 10,292.66	
Gathered Worship Gear Fund	\$ 25,000.00	Goal is met.
Youth Benevolent Fund	\$ 4,692.00	
Mission Fund	\$ 4,950.12	
Building/Equip Replacement Funds	\$ 43,390.00	Goal is 56K.
Awana Fund	\$ 964.25	
Interest	\$ 125.97	
NCI Phase II	\$ 10,000.00	
Contingency Fund CIF CDs	\$ 52,008.19	Goal is met.
Contingency Fund (Local)**	\$ 47,996.14	
From Balance Sheet	\$217,390.59	\$323,703.37

How is the total cash trending in the last 12 months?



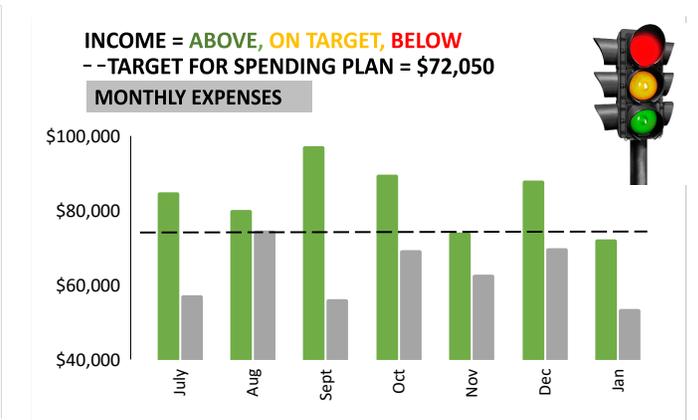
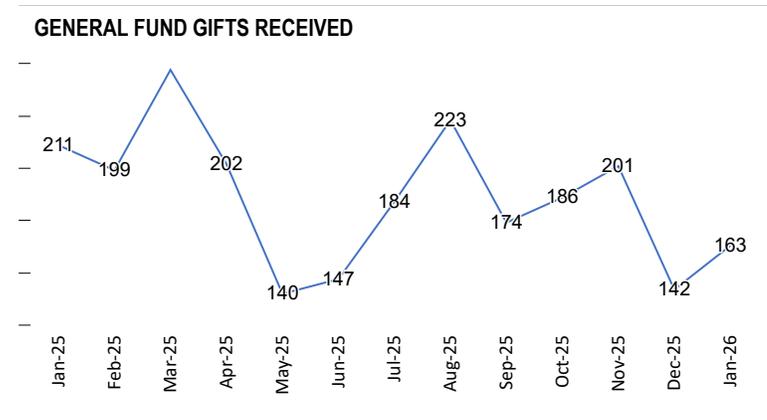
How are budgeted expenses (actual & anticipated) comparing to income?

	Monthly	YTD Actual	Prev YTD Comp	YTD Proj Budget
Income	\$72,347.23	\$577,974.14	\$456,489.08	
Expense	\$53,603.29	\$446,001.24	\$464,089.42	\$510,729.69
NET	\$18,743.94	\$131,972.90	-\$7,600.34	

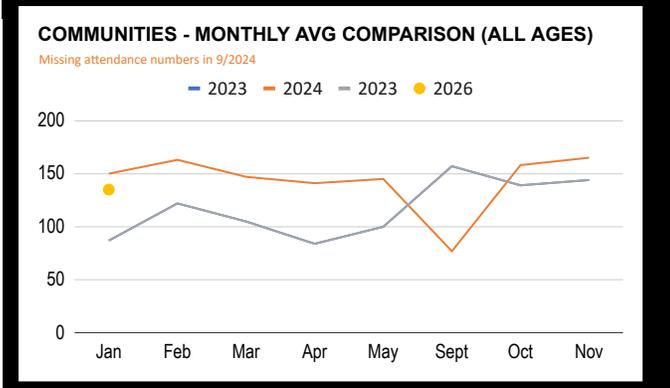
****Contingency Fund:** Best practice is to have 3x salary, mission support, and utility costs saved for an emergency. Our revised goal for this year is **\$100,000**.

Giving and attendance have dropped slightly. We continue to replenish depleted savings and designated funds from the previous year (\$10,000 this month). The Gathered Worship Gear and Contingency Funds have been fully funded.

Giving Snapshot (Fiscal YTD Jan 2025 - Jan 2026) \$70,760 has been given this year as one-time or "over and above" normal gifts and tithes.



Calendar Year Attendance Statistics



WORSHIP SERVICE - MONTHLY AVG COMPARISON

