

The treasurer's report to the trustee board for August 2026.

Income to date \$545,937.58 65.4% of the year's plan	Spent to date \$516,089.27 68.2% of the budget	Even pace 66.7% of the year gone by	Operating account \$54,334.56 Reconciled, difference \$0.00
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Income

Line	Budget	Actual	Used	Balance
Tithes	590,000.00	388,612.21	65.9%	201,387.79
Offerings	120,000.00	78,631.26	65.5%	41,368.74
Building fund	60,000.00	39,596.32	66.0%	20,403.68
Missions	30,000.00	22,777.26	75.9%	7,222.74
Special offerings	35,000.00	16,283.07	46.5%	18,716.93
Interest income	220.00	37.46	17.0%	182.54

Spending

Line	Budget	Actual	Used	Balance
Pastoral compensation	165,000.00	107,884.55	65.4%	57,115.45
Staff salaries	150,000.00	98,526.91	65.7%	51,473.09
Payroll taxes	12,000.00	7,537.21	62.8%	4,462.79
Benefits	36,000.00	20,890.28	58.0%	15,109.72
Utilities	54,000.00	35,556.62	65.9%	18,443.38
Building maintenance	66,000.00	55,602.44	84.3%	10,397.56
Insurance	28,000.00	18,566.87	66.3%	9,433.13
Mortgage interest	21,500.00	15,215.02	70.8%	6,284.98
Loan interest	6,800.00	5,060.47	74.4%	1,739.53
Missions and benevolence	40,000.00	26,854.82	67.1%	13,145.18
Convention and association dues	18,000.00	13,406.80	74.5%	4,593.20
Ministries and programs	45,000.00	29,173.16	64.8%	15,826.84
Worship and music	24,000.00	15,955.28	66.5%	8,044.72
Office and administration	30,000.00	20,096.81	67.0%	9,903.19
Special events	19,000.00	16,160.41	85.1%	2,839.59
Building fund projects	41,000.00	29,601.62	72.2%	11,398.38

Notes

The operating account is reconciled to the August statement: difference \$0.00, reviewed by a trustee.

Ahead of the even pace of 67%: Building maintenance, Special events.

Building maintenance includes a one-time item approved by the trustees: HVAC replacement, \$16,800.00. See the minutes.

Designated gifts (building fund and missions) are kept in their own lines and the building fund savings account.