

For the Three Months Ended July 31, 2026				
	Actually Received Year to Date	Planned to Receive Year to Date	% of Actual to Planned	Planned to Receive This Year
OPERATING REVENUES				
Tithes & Offerings	\$ 251,819.22	\$ 255,075.00	98.72%	\$ 1,020,300
Missions	\$ 2,725.00	\$ 2,500.00	109.00%	\$ 10,000
Other Revenue	\$ -	\$ 6,750.00	0.00%	\$ 27,000
Total Operating Revenues	\$ 254,544.22	\$ 264,325.00	96.30%	\$ 1,057,300
	Actually Spent Year to Date	Planned to Spend Year to Date	% of Actual to Planned	Planned to Spend This Year
OPERATING EXPENSES				
Total General Expenses	\$ 90,835.78	\$ 98,287.50	92.42%	\$ 393,150
Total Ministry Expenses	\$ 153,167.38	\$ 163,850.00	93.48%	\$ 655,400
Total Operating Expenses	\$ 244,003.16	\$ 262,137.50	93.08%	\$ 1,048,550
Net Operating Income	\$ 10,541.06	\$ 2,187.50		\$ 8,750
Miscellaneous Income*	\$ 4,278.97			\$ 48,200
Net Income	\$ 14,820.03			\$ 56,950
*Restricted Funds used to reduce debt or purchase of assets				
CHURCH LOANS		July 31, 2026	July 31, 2025	
Church Building	\$ 474,226		\$ 490,259	
Parking Lot	\$ -		\$ -	
Total Church Loans		\$ 474,226		\$ 490,259
1. The church fiscal year is May 1 through April 30.				
2. Total operating revenues received fiscal year to date are \$9,781 lower than the amount of planned revenues.				
3. Total operating expenses fiscal year to date are \$18,134 lower than the amount of planned expenses.				
4. Grant funds from the Philip E. & Estella E. Lewis Endowed Fund of the Hutchinson Community Foundation are being used to support Nazarene missions around the world through the World Evangelism Fund.				