

For the Eleven Months Ended March 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	\$ 908,604.61	\$ 881,466.67	103.08%	\$ 961,600
Missions	\$ 8,718.00	\$ 7,791.67	111.89%	\$ 8,500
Other Revenue	\$ -	\$ 24,750.00	0.00%	\$ 27,000
Total Operating Revenues	<u>\$ 917,322.61</u>	<u>\$ 914,008.34</u>	100.36%	<u>\$ 997,100</u>
	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	\$ 317,117.89	\$ 309,558.33	102.44%	\$ 337,700
Total Ministry Expenses	\$ 573,119.89	\$ 624,525.02	91.77%	\$ 681,300
Total Operating Expenses	<u>\$ 890,237.78</u>	<u>\$ 934,083.35</u>	95.31%	<u>\$ 1,019,000</u>
Net Operating Income	<u>\$ 27,084.83</u>	<u>\$ (20,075.01)</u>		<u>\$ (21,900)</u>
Miscellaneous Income*	<u>\$ 81,152.93</u>			<u>\$ 48,200</u>
Net Income	<u><u>\$ 108,237.76</u></u>			<u><u>\$ 26,300</u></u>

*Restricted Funds used to reduce debt or purchase of assets

CHURCH LOANS	March 31, 2026	March 31, 2025
Church Building	\$ 479,863	\$ 494,684
Parking Lot	\$ -	\$ -
Total Church Loans	<u>\$ 479,863</u>	<u>\$ 494,684</u>

- The church fiscal year is May 1 through April 30.
- Total operating revenues received fiscal year to date are **\$3,314** more than the amount of planned revenues.
- Total operating expenses fiscal year to date are **\$43,846** lower than the amount of planned expenses.
- 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.