

For the Nine Months Ended January 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	\$ 741,474.47	\$ 721,200.00	102.81%	\$ 961,600
Missions	\$ 7,180.00	\$ 6,375.00	112.63%	\$ 8,500
Other Revenue	\$ -	\$ 20,250.00	0.00%	\$ 27,000
Total Operating Revenues	<u>\$ 748,654.47</u>	<u>\$ 747,825.00</u>	100.11%	<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	\$ 262,155.50	\$ 253,275.00	103.51%	\$ 337,700
Total Ministry Expenses	\$ 482,471.44	\$ 510,975.00	94.42%	\$ 681,300
Total Operating Expenses	<u>\$ 744,626.94</u>	<u>\$ 764,250.00</u>	97.43%	<u>\$ 1,019,000</u>
Net Operating Income	<u>\$ 4,027.53</u>	<u>\$ (16,425.00)</u>		<u>\$ (21,900)</u>
Miscellaneous Income*	<u>\$ 77,510.20</u>			<u>\$ 48,200</u>
Net Income	<u><u>\$ 81,537.73</u></u>			<u><u>\$ 26,300</u></u>

*Restricted Funds used to reduce debt or purchase of assets

CHURCH LOANS	January 31, 2026	January 31, 2025
Church Building	\$ 483,506	\$ 498,828
Parking Lot	\$ -	\$ -
Total Church Loans	<u>\$ 483,506</u>	<u>\$ 498,828</u>

1. The church fiscal year is May 1 through April 30.
2. Total operating revenues received fiscal year to date are \$829 (0.11%) more than the amount of planned revenues.
3. Total operating expenses fiscal year to date are \$19,623 (2.56%) 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.