

For the Year Ended April 30, 2026				
	Actually Received	Planned to Receive	% of Actual to Planned	Planned to Receive
<u>OPERATING REVENUES</u>	<u>Year to Date</u>	<u>Year to Date</u>		<u>This Year</u>
Tithes & Offerings	\$ 1,156,958.45	\$ 961,600.00	120.32%	\$ 961,600
Missions	\$ 9,698.00	\$ 8,500.00	114.09%	\$ 8,500
Other Revenue	\$ -	\$ 27,000.00	0.00%	\$ 27,000
Total Operating Revenues	\$ 1,166,656.45	\$ 997,100.00	117.00%	\$ 997,100
	Actually Spent	Planned to Spend	% of Actual to Planned	Planned to Spend
<u>OPERATING EXPENSES</u>	<u>Year to Date</u>	<u>Year to Date</u>		<u>This Year</u>
Total General Expenses	\$ 389,414.74	\$ 337,700.00	115.31%	\$ 337,700
Total Ministry Expenses	\$ 639,863.87	\$ 681,300.00	93.92%	\$ 681,300
Total Operating Expenses	\$ 1,029,278.61	\$ 1,019,000.00	101.01%	\$ 1,019,000
<b>Net Operating Income</b>	<b>\$ 137,377.84</b>	<b>\$ (21,900.00)</b>		<b>\$ (21,900)</b>
Miscellaneous Income*	\$ 82,511.16			\$ 48,200
Net Income	\$ 219,889.00			\$ 26,300
*Restricted Funds used to reduce debt or purchase of assets				
<u>CHURCH LOANS</u>	April 30, 2026		April 30, 2025	
Church Building	\$ 478,505		\$ 493,641	
Parking Lot	\$ -		\$ -	
Total Church Loans	\$ 478,505		\$ 493,641	
1. The church fiscal year is May 1 through April 30.				
2. Total operating revenues received for the fiscal year ended April 30,2026 were <b>\$169,556</b> more than the amount of planned revenues.				
3. Total operating expenses for the fiscal year ended April 30, 2026 were <b>\$10,279</b> higher 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.				