



Quarterly Financial Report - 1st Quarter 25-26

	Current Year Jul - Sep	Budget Jul - Sep	Variance
Income			
Contributions	452,054	370,019	82,036
Special Purpose Contributions	35,106	3,741	31,365
Building & Event Fees	313,833	344,186	(30,353)
Endowment	81,963	117,145	(35,182)
Total Income	882,957	835,091	47,866
Expenses			
Personnel Expense	398,762	402,163	(3,401)
Programs, Facility, Admin	453,586	451,569	2,017
Outreach & Mission	49,030	35,535	13,495
Total Expenses	901,378	889,267	12,111