FY2026 Financials		Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
Total Giving													
Monthly	Anticipated Giving	41,636	48,104	50,696	42,872	57,920	129,294	96,323	59,031	71,601	87,937	89,583	65,004
	Actual Giving	**56,883**	**55,931**	**67,042**	**57,958**	**56,323**							
Year-To-Date	Anticipated Giving	41,636	89,740	140,436	183,308	241,228	370,522	466,845	525,876	597,477	685,413	774,996	840,000
	Actual Giving	**56,883**	**112,814**	**179,856**	**237,814**	**294,137**							
% of Budget based on YTD:		*37%*	*26%*	*28%*	*30%*	*22%*							
Facility Rental													
Year-To-Date	Budget	3,750	7,500	11,250	15,000	18,750	22,500	26,250	30,000	33,750	37,500	41,250	45,000
	Actuals	**600**	**4,160**	**9,536**	**25,596**	**27,851**							
% of Budget:		*-84%*	*-45%*	*-15%*	*71%*	*49%*							
Total Expenses													
Year-To-Date	Budget	78,160	156,319	234,479	312,638	390,798	468,957	547,117	625,276	703,436	781,595	859,755	937,914
	Actuals	**54,699**	**113,195**	**181,733**	**244,040**	**309,575**							
% of Budget:		*-30%*	*-28%*	*-22%*	*-22%*	*-21%*							
Net		**2,785**	**3,779**	**7,659**	**19,370**	**12,412**							
Mortgage Principal Fund													
Monthly	Actual Giving	2,205	609	67,038	18,360	28,610							
Year-To-Date	Other Activity, Net	-14,031	-14,479	-20,266	-27,201	-22,887							
Year-To-Date	Net Revenue	-9,041	-7,886	57,245	80,381	106,348							
Other Financial Comments:													