

Quarterly Summary Report
July-Sept 2025

	Quarterly	
	Actual	Budget
Receipts	83,139	96,225
Other Receipts	30,334	6,252
TOTAL INCOME	113,473	102,477

Year-to-Date		
Actual	Budget	Annual
266,659	288,671	384,894
51,870	18,750	25,000
318,529	307,421	409,894

Missions	4,375	4,176
Staff	58,138	58,101
Organization	2,033	3,477
Administration	10,265	3,288
Utilities	13,200	12,375
Maintenance	21,968	17,313
Debt	3,750	3,750
TOTAL EXPENSES	113,730	102,474

12,573	12,525	16,700
176,547	174,295	232,394
9,157	10,426	13,900
16,827	9,863	13,150
41,451	37,125	49,500
51,517	51,938	69,250
11,250	11,250	15,000
319,322	307,422	409,894

NET TOTAL	-258
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Balances as of 9-30-25	
Checkbook	12,105
Savings	47,458
Designated	31,393
Payables	6,324
Loan	36,000

Monthly Receipts	
July	23,598
August	36,510
September	23,031
Total	83,139