

2026 INCOME BUDGET VS. ACTUAL JANUARY - JUNE

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
CURRENT PLEDGES	\$797,499	\$746,320	\$51,179
OTHER CONTRIBUTION INCOME	\$138,945	\$128,693	\$10,252
CREATIVE MOMENTS INCOME	\$388,732	\$435,140	-\$46,408
NORTH CAMPUS INCOME	\$62,705	\$60,821	\$1,884
OTHER INCOME	\$82,221	\$39,543	\$42,678
TOTAL INCOME	\$1,470,102	\$1,410,517	\$59,585

2026 INCOME VS. EXPENSES

TOTAL INCOME	\$1,470,102
TOTAL EXPENSES	<u>\$1,422,997</u>
TOTAL NET INCOME	\$47,105

2026 INCOME VS. EXPENSES

NRF LOAN

Balance Owed - Jan 1, 2026	\$1,051,685
Balance Owed – Jun 30, 2026	\$1,040,926

NORTH CAMPUS

Balance Owed – Jan 1, 2026	\$696,474
Balance Owed – Jun 30, 2026	\$680,988

REIFSNYDER RD.

Balance Owed – Jan 1, 2026	\$99,897
Balance Owed – Jun 30, 2026	\$91,497

Total Debt Reduction Paid in 2026: \$4,998

TOTAL GIVEN TO MISSIONS IN 2026: \$63,250