2026 INCOME BUDGET VS. ACTUAL JANUARY - SEPT

	ACTUAL	BUDGET	DIFFERENCE
CURRENT PLEDGES	$1,187,511	$1,119,480	$68,031
OTHER CONTRIBUTION INCOME	$163,226	$155,222	$8,004
CREATIVE MOMENTS INCOME	$571,236	$707,001	-$135,765
NORTH CAMPUS INCOME	$89,051	$87,410	$1,641
OTHER INCOME	$108,768	$56,679	$52,089
TOTAL INCOME	$2,119,792	$2,125,792	-$6,000

2026 INCOME VS. EXPENSES

TOTAL INCOME	$2,119,792
TOTAL EXPENSES	$2,101,310
TOTAL NET INCOME	$18,482

2026 INCOME VS. EXPENSES

NRF LOAN

Balance Owed - Jan 1, 2026	$1,051,685
Balance Owed – Sept 30, 2026	$1,035,698

NORTH CAMPUS

Balance Owed – Jan 1, 2026	$696,474
Balance Owed – Sept 30, 2026	$673,106

REIFSNYDER RD.

Balance Owed – Jan 1, 2026	$99,897
Balance Owed – Sept 30, 2026	$87,471

Total Debt Reduction Paid in 2026: $8,014

TOTAL GIVEN TO MISSIONS IN 2026: $101,414