

2026 INCOME BUDGET VS. ACTUAL JANUARY - MARCH

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
CURRENT PLEDGES	\$399,180	\$373,160	\$26,020
OTHER CONTRIBUTION INCOME	\$110,808	\$102,165	\$8,643
CREATIVE MOMENTS INCOME	\$192,435	\$203,215	-\$10,780
NORTH CAMPUS INCOME	\$31,308	\$34,231	-\$2,923
OTHER INCOME	\$58,689	\$17,407	\$41,282
TOTAL INCOME	\$792,420	\$730,178	\$62,242

2026 INCOME VS. EXPENSES

TOTAL INCOME	\$792,420
TOTAL EXPENSES	<u>\$661,922</u>
TOTAL NET INCOME	\$130,498

2026 INCOME VS. EXPENSES

NRF LOAN

Balance Owed - Jan 1, 2026	\$1,051,685
Balance Owed - Mar 31, 2026	\$1,046,256

NORTH CAMPUS

Balance Owed - Jan 1, 2026	\$696,474
Balance Owed - Mar 31, 2026	\$688,864

REIFSNYDER RD.

Balance Owed - Jan 1, 2026	\$99,897
Balance Owed - Mar 31, 2026	\$93,556

Total Debt Reduction Paid in 2026: \$3,923

TOTAL GIVEN TO MISSIONS IN 2026: \$26,625