

St. Mary of Magdala Church, Inc.
Fiscal Year 2026 First Quarter March 31, 2026

ACCOUNT TOTALS AS OF March 31, 2026

Operations Checking Account	21,119.63
Charitable Gift Fund Account	1,452.77
Endowment Fund Account	17,090.05
Total Savings/Checking	39,662.45

OPERATIONAL BUDGET THRU 3/31/26

<u>2026- First Quarter</u>	Thru 3/31/26	Annual Budget	Difference	% of Annual
<u>OPERATIONAL CHECKING</u>				
Carried Over from FY2025	\$14,319.45	\$14,319.45		
INCOME				
Offertory	\$15,595.00	\$32,920.00	\$17,325.00	47.37%
Offertory Cash	\$50.00	\$500.00	\$450.00	10.00%
Total Offertory Income	\$15,645.00	\$33,420.00	\$17,775.00	46.81%
Total Adjusted Cash on Hand	\$29,964.45	\$47,739.45		
EXPENSES				
Advertising	\$246.26	\$1,100.00	\$853.74	22.39%
Website Programming-Maint	\$0.00	\$400.00	\$400.00	0.00%
2026 Charitable Fund	\$250.00	\$1,000.00	\$750.00	25.00%
Dues & Subscriptions		\$325.00	\$325.00	0.00%
Insurance	\$0.00	\$1,800.00	\$1,800.00	0.00%
Office Supplies	\$23.56	\$200.00	\$176.44	11.78%
Pastoral & Administrative Stipends	\$5,925.00	\$24,000.00	\$18,075.00	24.69%
Professional Development	\$0.00	\$0.00	\$0.00	0.00%
Professional and Legal	\$0.00	\$0.00	\$0.00	#DIV/0!
Banking Fees	\$0.00	\$0.00	\$0.00	0.00%
Rent	\$2,400.00	\$9,600.00	\$7,200.00	25.00%
Worship	\$0.00	\$500.00	\$500.00	0.00%
Total Expenses	\$8,844.82	\$38,925.00	\$30,080.18	22.72%
Inc/Exp	\$21,119.63	\$8,814.45		