St Mary Magdalene OCA Church
Financial Dasboard
2025 YTD as of:
2/14/2025

	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	2024 Total
Income Goal	**$ 9,610**	**$ 11,535**	**$ 14,510**	**$ 14,610**	**$ 11,710**	**$ 14,710**	**$ 11,810**	**$ 14,810**	**$ 11,910**	**$ 11,910**	**$ 14,910**	**$ 12,010**	**$ 154,045**
Avg. Coll'ctn Goal	$ 2,403	$ 2,884	$ 2,902	$ 2,922	$ 2,928	$ 2,942	$ 2,953	$ 2,962	$ 2,978	$ 2,978	$ 2,982	$ 3,003	
Collections	**$ 10,039**	**$ 5,720**											
Avg Coll'ns	$ 2,510	$ 1,430											
Spend	$ 16,122	$ 3,444											
Net Change	$ (6,083)	$ 2,276											
Total Assets	**$ 50,046**	**$ 52,322**											
Bank Account Balance													

Income Goal YTD	$ 21,145
Collections YTD	$ 15,759