

St Mary Magdalene OCA Church
 Financial Dashboard
 2025 YTD as of:
 5/31/2025

	1	2	3	4	5	YTD	6	7	8	9	10	11	12	2025
	Jan	Feb	Mar	Apr	May	Apr	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024 Income	\$ 9,636	\$ 7,452	\$ 9,823	\$ 8,913	\$ 13,311	\$ 49,135	\$ 17,433	\$ 7,702	\$ 7,750	\$ 10,486	\$ 8,277	\$ 7,669	\$ 11,434	\$ 119,887
Income Goal	\$ 9,610	\$ 11,535	\$ 14,510	\$ 14,610	\$ 11,710	\$ 61,975	\$ 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	
2025 Collections	\$ 7,383	\$ 9,017	\$ 12,260	\$ 10,894	\$ 8,252	\$ 47,806								
Avg Coll'ns	\$ 1,846	\$ 2,254	\$ 2,452	\$ 2,724	\$ 2,063									
Other Revenue	\$ 2,656					\$ 2,656								
Spend	\$ 16,410	\$ 10,593	\$ 9,287	\$ 15,596	\$ 15,108	\$ 66,995								
Net Change	\$ (6,371)	\$ (1,576)	\$ 2,973	\$ (4,702)	\$ (6,856)	\$(16,533)								
Total Assets	\$ 49,758	\$ 48,182	\$ 51,155	\$ 46,453	\$ 40,187									

Income Goal YTD	\$ 21,145	\$ 35,655	\$ 50,265	\$ 61,975
Collections YTD	\$ 16,400	\$ 28,660	\$ 39,554	\$ 47,806