St Mary Magdalene OCA Church

Financial Dasboard

2025 YTD as of:

10/31/2025

	1	2	3	4	5	6	7	8	9	YTD	10
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Sep	Oct
2024 Income	$ 9,636	$ 7,452	$ 9,823	$ 8,913	$13,311	$17,433	$ 7,702	$ 7,750	$ 10,486	$ 92,506	$ 8,277
Income Goal	**$ 9,610**	**$11,535**	**$14,510**	**$14,610**	**$11,710**	**$14,710**	**$ 11,810**	**$ 14,810**	**$ 11,910**	$115,255	**$11,910**
Avg. Coll'ctn Goal	$ 2,403	$ 2,884	$ 2,902	$ 2,922	$ 2,928	$ 2,942	$ 2,953	$ 2,962	$ 2,978		$ 2,978
2025 Collections	**$ 7,383**	**$ 9,017**	**$12,260**	**$11,220**	**$ 8,252**	**$11,280**	**$ 10,875**	**$ 14,713**	**$ 11,371**	$ 96,370	**$11,906**
Coll Vs Goal	**$ (2,227)**	**$ (2,518)**	**$ (2,250)**	**$ (3,390)**	**$ (3,458)**	**$ (3,430)**	**$ (936)**	**$ (97)**	**$ (539)**	$ (18,845)	
Avg Coll'ns	$ 1,846	$ 2,254	$ 2,452	$ 2,805	$ 2,063	$ 2,256	$ 2,719	$ 2,943	$ 2,843		$ 2,976
Other Revenue	**$ 2,656**									$ 2,656	
Spend	$16,410	$10,593	$ 9,287	$16,122	$14,813	$15,790	$ 8,056	$ 9,753	$ 11,536	$112,360	
Net Change	$ (6,371)	$ (1,576)	$ 2,973	$ (4,902)	$ (6,561)	$ (4,510)	$ 2,818	$ 4,960	$ (165)	$ (13,333)	
Total Assets	**$49,758**	**$48,477**	**$51,746**	**$46,548**	**$39,987**	**$35,625**	**$ 38,296**	**$ 43,256**	**$ 42,816**		
Coll VAR	-23%	-22%	-16%	-23%	-30%	-23%	-8%	-1%	-5%	-16%	0%
Income Goal YTD		$21,145	$35,655	$50,265	$61,975	$76,685	$ 88,495	$103,305	$115,215		
Collections YTD		$16,400	$28,660	$39,880	$48,132	$59,412	$ 70,286	$ 84,999	$ 96,370		