

St Mary Magdalene OCA Church

Financial Dashboard

2025 YTD as of:

11/21/2025

	1	2	3	4	5	6	7	8	9	10	YTD	11	12	2025
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Oct	Nov	Dec	Total
2024 Income	\$ 9,636	\$ 7,452	\$ 9,823	\$ 8,913	\$ 13,311	\$ 17,433	\$ 7,702	\$ 7,750	\$ 10,486	\$ 8,277	\$ 100,784	\$ 7,669	\$ 11,434	\$ 119,887
<b>Income Goal</b>	<b>\$ 9,610</b>	<b>\$ 11,535</b>	<b>\$ 14,510</b>	<b>\$ 14,610</b>	<b>\$ 11,710</b>	<b>\$ 14,710</b>	<b>\$ 11,810</b>	<b>\$ 14,810</b>	<b>\$ 11,910</b>	<b>\$ 11,910</b>	<b>\$ 127,125</b>	<b>\$ 14,910</b>	<b>\$ 12,010</b>	<b>\$ 154,045</b>
<b>Avg. Coll'ctn Goal</b>	\$ 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	\$ 11,220	\$ 8,252	\$ 11,280	\$ 10,875	\$ 14,713	\$ 11,371	\$ 12,273	\$ 108,644	\$ 8,699		
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	\$ 3,068		\$ 2,900		
Other Revenue	\$ 2,656										\$ 2,656			
Spend	\$ 16,410	\$ 10,593	\$ 9,287	\$ 16,122	\$ 14,813	\$ 15,790	\$ 8,056	\$ 9,753	\$ 11,578	\$ 10,615	\$ 123,017			Preliminary
Net Change	\$ (6,371)	\$ (1,576)	\$ 2,973	\$ (4,902)	\$ (6,561)	\$ (4,510)	\$ 2,818	\$ 4,960	\$ (207)	\$ 1,658	\$ (11,717)			
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%	3%	-15%	-3%		
<b>Income Goal YTD</b>	\$ 21,145	\$ 35,655	\$ 50,265	\$ 50,265	\$ 61,975	\$ 76,685	\$ 88,495	\$ 103,305	\$ 115,215	\$ 127,125				
Collections YTD	\$ 16,400	\$ 28,660	\$ 30,880	\$ 30,880	\$ 48,130	\$ 50,110	\$ 70,286	\$ 81,000	\$ 96,370	\$ 108,644				