St Mary Magdalene OCA Church

Financial Dasboard

2026 YTD as of:

1/28/2026

	1	2	3	4	5	6	7	8
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
2025 Income	$ 7,383	$ 9,017	$12,260	$12,258	$ 8,252	$11,280	$ 11,822	$ 14,713
2025 Avg Collection	$ 1,846	$ 2,254	$ 2,452	$ 3,065	$ 2,063	$ 2,256	$ 2,956	$ 2,943
Income Goal	**$12,800**	**$12,800**	**$16,150**	**$13,040**	**$16,575**	**$13,420**	**$ 13,552**	**$ 17,100**
Avg. Coll'ctn Goal	$ 3,200	$ 3,200	$ 3,230	$ 3,260	$ 3,315	$ 3,355	$ 3,388	$ 3,420
2026 Collections	**$12,251**							
Coll Vs Goal								
Avg Coll'ns	$ 3,063	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Spend								
Net Change								
Total Assets								
Coll VAR	-4%							
Income Goal YTD								
Collections YTD								