St Mary Magdalene OCA Church

Financial Dasboard

2026 YTD as of:

2/27/2026

	1	2	3	4	5	6	7	8	9	10	11	12	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025 Income	$ 7,383	$ 9,017	$ 12,260	$ 12,258	$ 8,252	$ 11,280	$ 11,822	$ 14,713	$ 11,371	$ 12,273	$ 17,458	$ 17,537	**$ 145,625**
2025 Avg Collection	$ 1,846	$ 2,254	$ 2,452	$ 3,065	$ 2,063	$ 2,256	$ 2,956	$ 2,943	$ 2,843	$ 3,068	$ 3,492	$ 4,384	
Income Goal	**$12,800**	**$12,800**	**$16,150**	**$13,040**	**$16,575**	**$13,420**	**$ 13,552**	**$ 17,100**	**$ 13,812**	**$ 13,944**	**$ 17,595**	**$14,212**	**$ 175,000**
Avg. Coll'ctn Goal	$ 3,200	$ 3,200	$ 3,230	$ 3,260	$ 3,315	$ 3,355	$ 3,388	$ 3,420	$ 3,453	$ 3,486	$ 3,519	$ 3,553	
2026 Collections	**$ 12,251**	**$ 13,637**											
Coll Vs Goal													
Avg Coll'ns	$ 3,063	$ 3,409	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Spend													
Net Change													
Total Assets													
Coll VAR	-4%	7%											
Income Goal YTD		$ 25,600											
Collections YTD		$ 25,888											