

St Mary Magdalene OCA Church

Financial Dashboard

2026 YTD as of:

3/27/2026

	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
<b>Income Goal</b>	<b>\$12,800</b>	<b>\$12,800</b>	<b>\$16,150</b>	<b>\$13,040</b>	<b>\$16,575</b>	<b>\$13,420</b>	<b>\$ 13,552</b>	<b>\$ 17,100</b>
<b>Avg. Coll'ctn Goal</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>	<b>\$ 3,230</b>	<b>\$ 3,260</b>	<b>\$ 3,315</b>	<b>\$ 3,355</b>	<b>\$ 3,388</b>	<b>\$ 3,420</b>
2026 Collections	<b>\$ 13,134</b>	<b>\$ 13,757</b>	<b>\$ 14,329</b>					
Coll Vs Goal								
Avg Coll'ns	\$ 3,283	\$ 3,439	\$ 3,582	\$ -	\$ -	\$ -	\$ -	\$ -
Spend	\$ 7,433							
Net Change	\$ 5,700							
Total Assets	<b>\$55,907</b>							
Coll VAR	3%	7%	11%					
<b>Income Goal YTD</b>		\$25,600						
Collections YTD		\$26,891						