

St Mary Magdalene OCA Church

Financial Dashboard

2026 YTD as of:

4/23/2026

	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	\$ 13,134	\$ 13,757	\$ 18,650	\$ 11,787				
Coll Vs Goal								
Avg Coll'ns	\$ 3,283	\$ 3,439	\$ 3,730	\$ 3,929	\$ -	\$ -	\$ -	\$ -
Spend	\$ 7,433							
Net Change	\$ 5,700							
Total Assets	\$ 55,907							
Coll VAR	3%	7%	15%	21%				
Income Goal YTD		\$ 25,600	\$ 41,750					
Collections YTD		\$ 26,891	\$ 45,540					
			9%					