

St Mary Magdalene OCA Church  
 Financial Dashboard  
 2026 YTD as of:  
 5/8/2026

	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>\$ 13,795</b>	<b>\$ 19,349</b>	<b>\$ 16,889</b>	<b>\$ 2,069</b>			
Coll Vs Goal								
Avg Coll'ns	\$ 3,283	\$ 3,449	\$ 3,870	\$ 4,222	\$ 2,069	\$ -	\$ -	\$ -
Spend	\$ 7,433	\$ 15,768						
Net Change	\$ 5,700	\$ (1,973)						
Total Assets	<b>\$ 55,907</b>	<b>\$ 53,941</b>						
Coll VAR	3%	8%	20%	30%	-38%			
<b>Income Goal YTD</b>		\$ 25,600	\$ 41,750	\$ 54,790				
Collections YTD		\$ 26,929	\$ 46,278	\$ 63,166				
			11%	15%				