

St Mary Magdalene OCA Church

Financial Dashboard

2026 YTD as of:

8/14/2026

	1	2	3	4	5	6	7	8	9
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2025 Income	\$ 7,383	\$ 9,017	\$ 12,260	\$ 12,258	\$ 8,252	\$ 11,280	\$ 11,822	\$ 14,713	\$ 11,371
2025 Avg Collection	\$ 1,846	\$ 2,254	\$ 2,452	\$ 3,065	\$ 2,063	\$ 2,256	\$ 2,956	\$ 2,943	\$ 2,843
Income Goal	\$12,800	\$12,800	\$16,150	\$13,040	\$16,575	\$13,420	\$ 13,552	\$ 17,100	\$ 13,812
Avg. Coll'ctn Goal	\$ 3,200	\$ 3,200	\$ 3,230	\$ 3,260	\$ 3,315	\$ 3,355	\$ 3,388	\$ 3,420	\$ 3,453
2026 Collections	\$ 13,434	\$ 13,795	\$ 19,349	\$ 18,029	\$ 15,910	\$ 12,106	\$ 11,371	\$ 5,905	
Coll Vs Goal									
Avg Coll'ns	\$ 3,358	\$ 3,449	\$ 3,870	\$ 4,507	\$ 3,182	\$ 3,027	\$ 2,843	\$ 2,952	\$ -
Spend	\$ 7,733	\$ 15,769	\$ 14,524	\$ 22,326					
Net Change	\$ 5,700	\$ (1,974)	\$ 4,825	\$ (4,296)					
Total Assets	\$55,907	\$53,941	\$58,773	\$54,477					
Coll VAR	5%	8%	20%	38%	-4%	-10%	-16%	-14%	
Income Goal YTD		\$ 25,600	\$ 41,750	\$ 54,790	\$ 71,365	\$ 84,785	\$ 98,337		
Collections YTD		\$ 27,229	\$ 46,578	\$ 64,607	\$ 80,517	\$ 92,624	\$ 103,995		
			12%	18%	13%	9%	6%		