

St Mary Magdalene OCA Church

Financial Dashboard

2026 YTD as of:

9/15/2026

	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	\$11,026	\$13,675	\$17,206	\$15,012	\$16,214	\$12,646	\$ 12,289	\$ 18,616	\$ 6,727
Coll Vs Goal									
Avg Coll'ns	\$ 2,756	\$ 3,419	\$ 3,441	\$ 3,753	\$ 3,243	\$ 3,162	\$ 3,072	\$ 3,723	\$ 3,364
Spend	\$ 6,333	\$ 15,649	\$ 13,001	\$ 18,466	\$ 14,384	\$ 15,986	\$ 13,837		
Net Change	\$ 4,693	\$ (1,974)	\$ 4,205	\$ (3,454)	\$ 1,830	\$ (3,340)	\$ (1,547)		
Total Assets	\$55,907	\$53,941	\$58,773	\$54,477	\$56,462	\$52,945	\$ 51,398		
Coll VAR	-14%	7%	7%	15%	-2%	-6%	-9%	9%	-3%
Income Goal YTD		\$ 25,600	\$ 41,750	\$ 54,790	\$ 71,365	\$ 84,785	\$ 98,337	\$ 115,437	
Collections YTD		\$ 24,701	\$ 41,907	\$ 56,919	\$ 73,133	\$ 85,779	\$ 98,068	\$ 116,684	
			0%	4%	2%	1%	0%	1%	