St Mary Magdalene OCA Church

Financial Dasboard

2026 YTD as of:

9/28/2026

	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	**$ 12,033**	**$ 13,675**	**$ 17,826**	**$ 14,170**	**$ 16,214**	**$ 12,470**	**$ 12,289**	**$ 19,442**	**$ 13,794**
Coll Vs Goal									
Avg Coll'ns	$ 3,008	$ 3,419	$ 3,565	$ 3,542	$ 3,243	$ 3,117	$ 3,072	$ 3,888	$ 3,449
Spend	$ 6,333	$ 15,649	$ 13,001	$ 18,466	$ 14,384	$ 13,402	$ 13,837	$ 11,462	
Net Change	$ 5,700	$ (1,974)	$ 4,825	$ (4,296)	$ 1,830	$ (932)	$ (1,547)	$ 7,980	
Total Assets	**$ 55,907**	**$ 53,941**	**$ 58,773**	**$ 54,477**	**$ 56,462**	**$ 55,374**	**$ 53,827**	**$ 61,807**	
Coll VAR	-6%	7%	10%	9%	-2%	-7%	-9%	14%	0%
Income Goal YTD		$ 25,600	$ 41,750	$ 54,790	$ 71,365	$ 84,785	$ 98,337	$ 115,437	
Collections YTD		$ 25,708	$ 43,534	$ 57,703	$ 73,917	$ 86,387	$ 98,676	$ 118,119	
			4%	5%	4%	2%	0%	2%	