St Mary Magdalene OCA Church

Financial Dasboard

2026 YTD as of:

10/29/2026

	1	2	3	4	5	6	7	8	9	10	11
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
2025 Income	$ 7,383	$ 9,017	$ 12,260	$ 12,258	$ 8,252	$ 11,280	$ 11,822	$ 14,713	$ 11,371	$ 12,273	$ 17,458
2025 Avg Collection	$ 1,846	$ 2,254	$ 2,452	$ 3,065	$ 2,063	$ 2,256	$ 2,956	$ 2,943	$ 2,843	$ 3,068	$ 3,492
Income Goal	**$ 12,800**	**$ 12,800**	**$ 16,150**	**$ 13,040**	**$ 16,575**	**$ 13,420**	**$ 13,552**	**$ 17,100**	**$ 13,812**	**$ 13,944**	**$ 17,595**
Avg. Coll'ctn Goal	$ 3,200	$ 3,200	$ 3,230	$ 3,260	$ 3,315	$ 3,355	$ 3,388	$ 3,420	$ 3,453	$ 3,486	$ 3,519
2026 Collections	**$ 11,026**	**$ 13,675**	**$ 17,206**	**$ 15,012**	**$ 16,214**	**$ 12,646**	**$ 12,289**	**$ 19,442**	**$ 13,794**	**$ 12,942**	
Coll Vs Goal											
Avg Coll'ns	$ 2,756	$ 3,419	$ 3,441	$ 3,753	$ 3,243	$ 3,162	$ 3,072	$ 3,888	$ 3,449	$ 3,236	$ -
Spend	$ 5,326	$ 15,649	$ 12,381	$ 19,309	$ 14,384	$ 13,578	$ 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	-14%	7%	7%	15%	-2%	-6%	-9%	14%	0%	-7%	
Income Goal YTD		$ 25,600	$ 41,750	$ 54,790	$ 71,365	$ 84,785	$ 98,337	$ 115,437	$ 129,249	$ 143,193	
Collections YTD		$ 24,701	$ 41,907	$ 56,919	$ 73,133	$ 85,779	$ 98,068	$ 117,511	$ 131,305	$ 144,247	
			0%	4%	2%	1%	0%	2%	2%	1%	