

ST. AIDAN'S FINANCIAL SNAPSHOT

April 2026

PROFIT AND LOSS						
	Monthly Budget	Mar 2026 Actual	Jan-Mar Budge	Jan-Mar Actual		
REVENUE						
Pledges-4101	\$ 12,458.33	\$ 16,470.58	\$ 37,375.00	\$ 45,078.00		
Non Pledge Donations-4102	\$ 750.00		\$ 2,250.00	\$ 920.00		
Plate-4103	\$ 125.00	\$ 191.00	\$ 375.00	\$ 647.00		
Total Contributions	\$ 13,333.33	\$ 16,661.58	\$ 40,000.00	\$ 46,645.00		
Special Offerings						
Other Operating-4209	\$ 333.33	\$ 2.50	\$ 1,000.00	\$ 21.00		
ECW Fundraising-4400	\$ 500.00		\$ 1,500.00	\$ 5,811.00		
Parish Fundraising-4500		\$ 120.00		\$ 510.00		
Other Revenue4300				\$ 5.00		
Total Special Income	\$ 833.33	\$ 122.50	\$ 2,500.00	\$ 6,347.00		
Total Revenue	\$ 14,166.66	\$ 16,784.08	\$ 42,500.00	\$ 52,992.00		
Total Expenses		\$ 12,294.13		\$ 36,276.00		
NET Income		\$ 4,489.95		\$ 16,716.00		
March Financial Position						
Total Bank Accounts	\$ 89,047.00					
Investments	\$ 146,917.09					
Prepayments						
TOTAL Current Assets	\$ 235,964.09					
Current Liabilities	\$ 3,900.00	(mostly prepaid pledges)				
Restricted Program Funds						
Creation Care	\$ 2,158.00					
Creation Care Landscaping	\$ 2,000.00					
Youth Ministry--Grant	\$ 500.00					
Lighting Project	\$ -					
Parish Outreach	\$ 15,362.00					
St. Aidan's Little Pantry	\$ 9,394.00					
TOTAL PROGRAM FUNDS	\$ 29,414.00					
ECW Program Funds	\$ 1,947.00					
Clergy Discretionary	\$ 1,952.00					
NOTES						
Op Revenue is \$10,500 over budget			Worship & Formation expenses are \$1,600 under budget			
Member contributions are \$6,600 over Budget			Building & Grounds expenses are \$3,600 under budget			
ECW fundraising is \$4,300 over budget			Net Op Revenue is \$16,700 above budgeted.			
Op Expenses are \$6,200 under budget						