

**ST. AIDAN'S FINANCIAL SNAPSHOT**  
**FEBRUARY 2026**

<b>PROFIT AND LOSS</b>						
	Monthly Budget	Feb 2026 Actual	Jan-Feb Budge	Jan-Feb Actual		
<b>REVENUE</b>						
Pledges-4101	\$ 12,458.33	\$ 11,716.13	\$ 24,917.00	\$ 28,607.00		
Non Pledge Donations-4102	\$ 750.00		\$ 1,500.00	\$ 920.00		
Plate-4103	\$ 125.00	\$ 155.00	\$ 250.00	\$ 456.00		
<b>Total Contributions</b>	<b>\$ 13,333.33</b>	<b>\$ 11,871.13</b>	<b>\$ 26,667.00</b>	<b>\$ 29,983.00</b>		
<b>Special Offerings</b>						
Other Operating-4209	\$ 333.33			\$ 21.00		
ECW Fundraising-4400	\$ 500.00	\$ 4,637.00	\$ 1,000.00	\$ 5,811.00		
Parish Fundraising-4500				\$ 390.00		
Other Revenue4300				\$ 2.00		
<b>Total Special Income</b>	<b>\$ 833.33</b>	<b>\$ 4,637.00</b>		<b>\$ 6,224.00</b>		
<b>Total Revenue</b>	<b>\$ 14,166.66</b>	<b>\$ 16,508.13</b>		<b>\$ 36,207.00</b>		
<b>Total Expenses</b>	<b>\$ 14,166.69</b>	<b>\$ 11,357.64</b>		<b>\$ 23,982.00</b>		
<b>NET Income</b>		<b>\$ 5,150.49</b>		<b>\$ 12,225.00</b>		
<b>February Financial Position</b>						
						\$ 12,979.20
						\$ 112,596.88
Total Bank Accounts	\$ 84,126.00	corrected				\$ 16,350.01
Investments	\$ 141,926.09	updated 2/28/26				\$ 141,926.09
Prepayments						
<b>TOTAL Current Assets</b>	<b>\$ 225,952.09</b>					
<b>Current Liabilities</b>	<b>\$ 4,278.00</b>	(mostly prepaid pledges)				
<b>Restricted Program Funds</b>						
Creation Care	\$ 1,658.00					
Creation Care Landscaping	\$ 2,000.00					
Youth Ministry--Grant	\$ 500.00					
Lighting Project	\$ -					
Parish Outreach	\$ 15,362.00					
St. Aidan's Little Pantry	\$ 9,200.00					
<b>TOTAL PROGRAM FUNDS</b>	<b>\$ 28,720.00</b>					
ECW Program Funds	\$ 1,947.00					
Clergy Discretionary	\$ 1,836.00					
<b>NOTES</b>						
Op revenue \$7,900 over budget			Double payment to Theilmann's-refund check of \$21,120			
Member contributions up \$3.300			Pancake supper Donation to Every Meal-\$385+\$150=\$535			
ECW fundrasing is up \$4,800						
Expenses are \$4,400 under budget						
Building & Grounds expenses are \$2,700 under budget						
Net Result of \$12,225 above the budget for the year						