

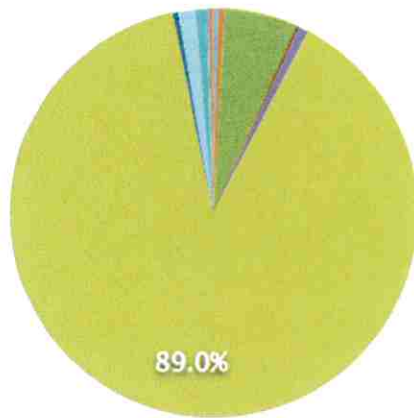
# ST. AIDAN'S FINANCIAL SNAPSHOT

May 2026

PROFIT AND LOSS				
	Monthly Budget	May 2026 Actual	Jan-May Budget	Jan-May Actual
<b>REVENUE</b>				
Pledges-4101	\$ 12,458.33	\$ 20,360.00	\$ 62,292.00	\$ 75,445.00
Non Pledge Donations-4102	\$ 750.00	\$ 200.00	\$ 3,750.00	\$ 1,120.00
Plate-4103	\$ 125.00	\$ 285.00	\$ 625.00	\$ 1,168.00
<b>Total Contributions</b>	<b>\$ 13,333.33</b>	<b>\$ 20,845.00</b>	<b>\$ 66,667.00</b>	<b>\$ 77,733.00</b>
<b>Special Offerings</b>				
Other Operating-4209	\$ 333.33		\$ 1,667.00	\$ 227.00
ECW Fundraising-4400	\$ 500.00	\$ 20.00	\$ 2,500.00	\$ 9,435.00
Parish Fundraising-4500		\$ 1,111.00		\$ 1,661.00
Other Revenue4300		\$ 2.00		\$ 9.00
<b>Total Special Income</b>	<b>\$ 833.33</b>	<b>\$ 1,133.00</b>		<b>\$ 11,332.00</b>
<b>Total Revenue</b>	<b>\$ 14,166.66</b>	<b>\$ 21,978.00</b>		<b>\$ 89,065.00</b>
<b>Total Expenses</b>		<b>\$ 12,120.00</b>		<b>\$ 65,238.00</b>
<b>NET Income</b>		<b>\$ 9,858.00</b>		<b>\$ 23,827.00</b>
<b>April Financial Position</b>				
Total Bank Accounts	\$ 104,008.00			
Investments	\$ 146,917.00			
Prepayments	\$ 8.00			
<b>TOTAL Current Assets</b>	<b>\$ 250,933.00</b>			
<b>Current Liabilities</b>	<b>\$ 3,225.00</b>	<b>(mostly prepaid pledges)</b>		
<b>Restricted Program Funds</b>				
Creation Care	\$ 93.00			
Creation Care Landscaping	\$ 12,000.00			
Youth Ministry--Grant	\$ 500.00			
Lighting Project	\$ -			
Parish Outreach	\$ 14,870.00			
St. Aidan's Little Pantry	\$ 8,738.00			
<b>TOTAL PROGRAM FUNDS</b>	<b>\$ 36,201.00</b>			
ECW Program Funds	\$ 1,947.00			
Clergy Discretionary	\$ 1,942.00			
<b>NOTES</b>				
Total Op Revenue is \$18,200 over budget			Total Building & Grounds is 4,300 under budget	
Total Contributions are \$3,600 over Budget				
ECW Fundraising is \$11,100 over budget			<b>Net Result is +\$24,054 above budgeted</b>	
Operating expenses are \$5,600 under budget				

## Contributions January-May 2026

### Funds



### Payment Type Summary

Check	\$46,725.45
Cash	\$2,081.00
Credit	\$0.00
Non-cash Gift	\$0.00
Loose Cash	\$8,771.72
Other Online	\$23,466.00
Realm Online	\$0.00

**Total** **\$81,044.17**

### Campaign Progress for Operating Revenue (Jan 1, 2026 - Dec 31, 2026)

