

Treasurer's Report

Quarterly Strategy Meeting

July 2026

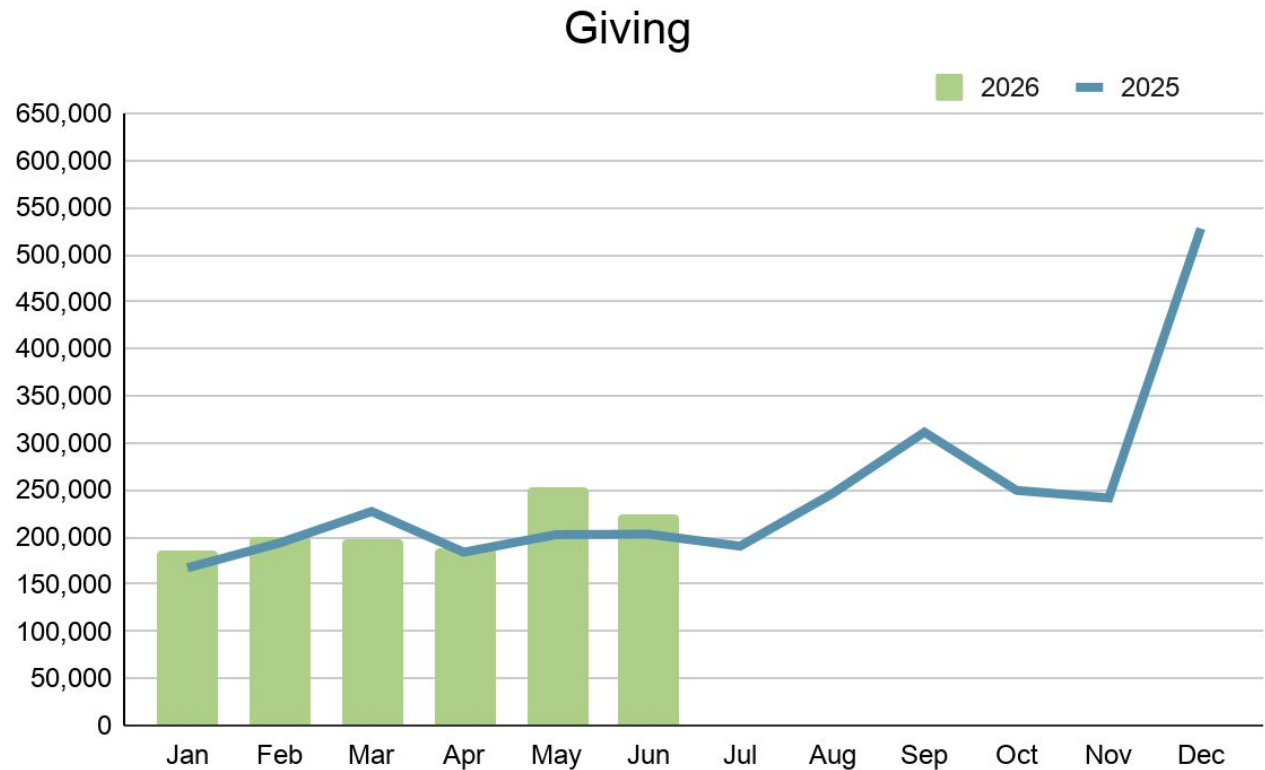
Q2 Summary

- **Giving was \$667K**
 - Up \$77K when compared to prior year
- **Net Spending was \$741K**
 - Up \$8K when compared to prior year
- **Spending exceeded giving by \$75K**
 - In Q2 2025, giving exceeded spending by \$144K

YTD Summary

- **Giving was \$1.25M**
 - Up \$74K when compared to prior year
- **Net Spending was \$1.43M**
 - Up \$10K when compared to prior year
- **Spending exceeded giving by \$191K**
 - Through Q2 2025, giving exceeded spending by \$255K

Monthly Giving



YTD Spending vs. Budget

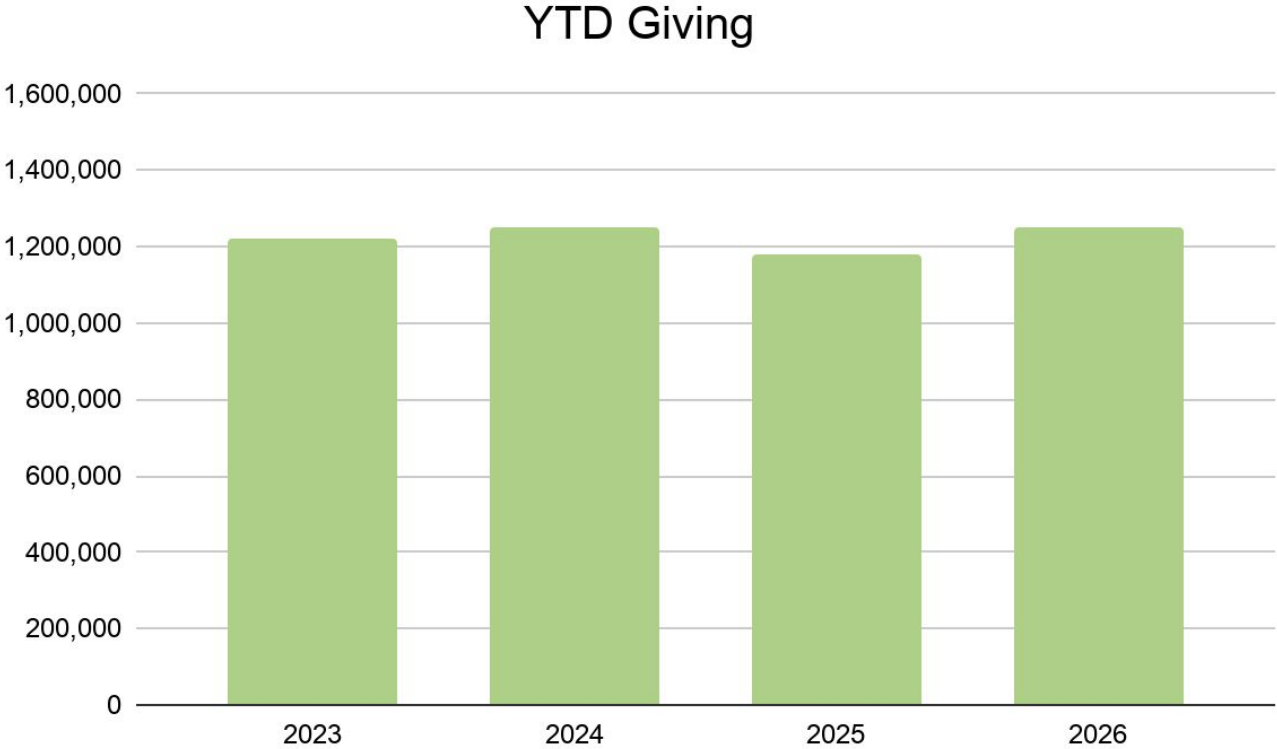
- **Payroll Spend = \$749K**
 - Budgeted Payroll = \$770K
 - Favorable Variance = \$21K
- **Program Spend = \$694K**
 - Budgeted Program = \$730K
 - Favorable Variance = 36K
- **Total Variance = \$57K less than Budget**

Giving & Spending Summary History

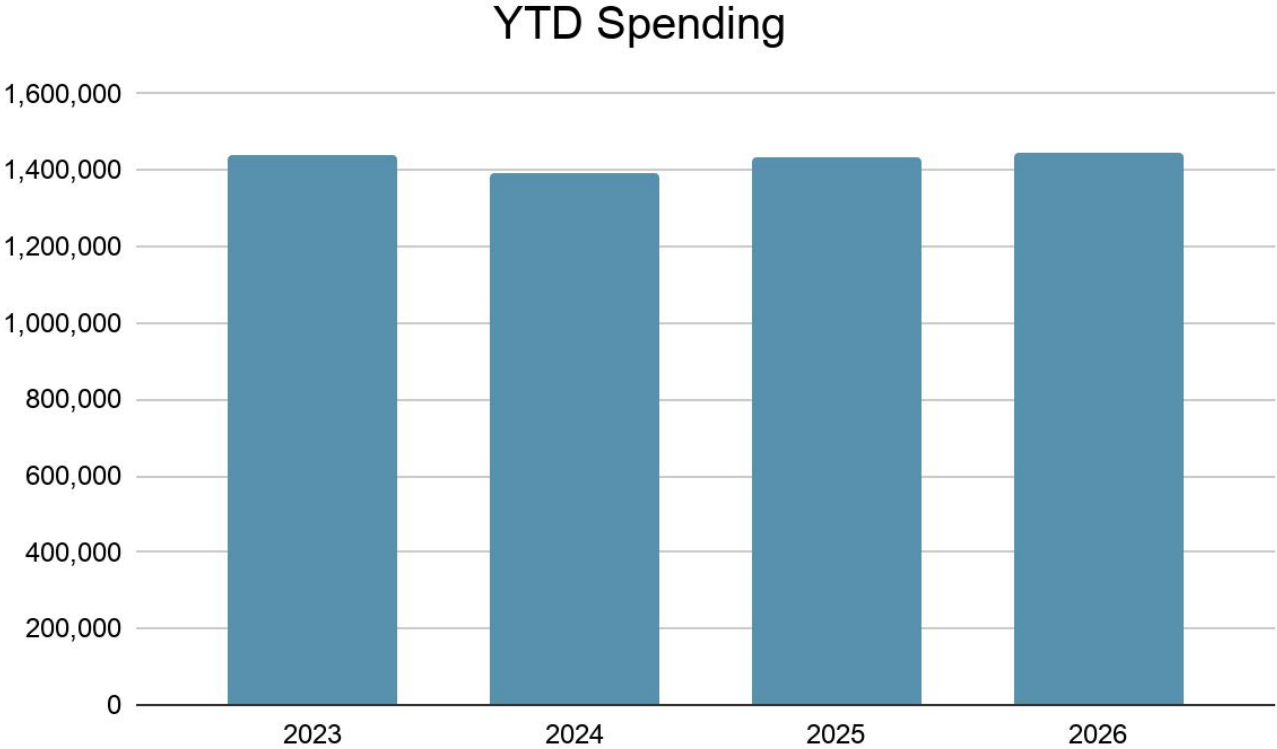
YTD giving and spending summary

<i>in thousands</i>	2023	2024	2025	2026
Giving	\$ 1,223	\$ 1,250	\$ 1,178	\$ 1,252
Spending	\$(1,442)	\$ (1,394)	\$(1,433)	\$(1,443)
Net Surplus/(Deficit)	\$ (218)	\$ (144)	\$ (255)	\$ (191)

Giving History

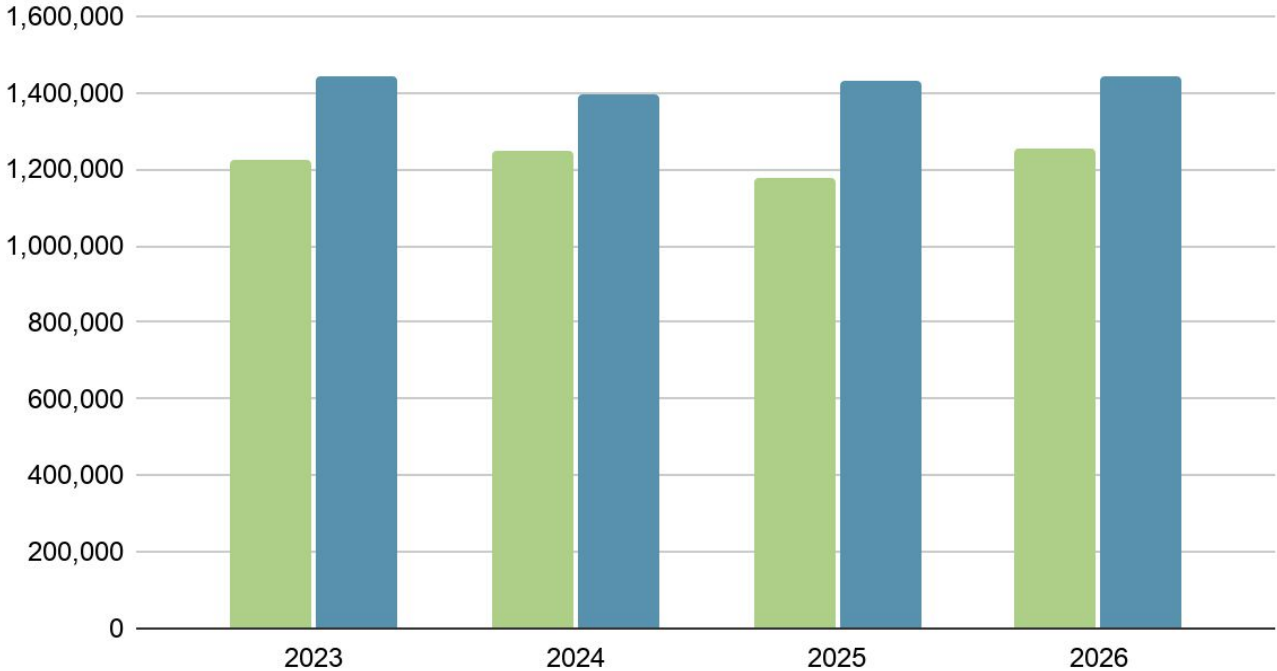


Net Spending History



Combined History

YTD Giving & Expenses



Net Funds as of June 30

- **C&M Operating Reserves: \$298K**
- **Other Categories: \$221K**
 - Designated Funds (capital reserves, helping hand, etc.)
 - Short Term Missions
 - Bethesda/4-Plex/Warehouse
- **Total: \$519K**

Financial Summary

- Through Q2, spending exceeded giving by \$191,000.
- Giving was up \$74,000 from the prior year, which is especially encouraging with all that has been given to the foundation for the future campaign.
- Operating cash reserves are at 10% of the annual C&M budget.
- Continued consistency across giving and expenses over the past 4 years.

Verse(s) of Reflection

“And the LORD will make you abound in prosperity, in the fruit of your womb and in the fruit of your livestock and in the fruit of your ground, within the land that the LORD swore to your fathers to give you. The LORD will open to you his good treasury, the heavens, to give the rain to your land in its season and to bless all the work of your hands”

~Deuteronomy 28:11-12

Questions?

To learn more of the financial details, please contact
Bryan Rohde, *Treasurer* or Scott Rebney, *Director for Finance*.