



Whoever wants to be my disciple must deny themselves and take up their cross daily and follow me.

Luke 9:23

GENERAL OPERATING BUDGET REPORT

	<u>JANUARY 26</u>	<u>JANUARY 25</u>	<u>YTD 2026</u>	<u>YTD 2025</u>
BUDGET	34,858	35,848	34,858	35,848
GENERAL FUND GIVING	24,563	32,415	24,563	32,415
GENERAL FUND EXPENSE	27,103	35,435	27,103	35,435
NET INCOME	-2,540	-3,020	-2,540	-3,020

Major Capital Improvement Fund

January 1, 2026	Balance:	\$23,164.96
	Deposits:	\$611.84
	Reserve:	\$250.00
	Withdrawals:	\$0.00
January 31, 2026	Ending Balance:	\$24,026.80

Immanuel Forward Mortgage

01/01/2026	Balance:	\$89,584.07
	Monthly Payment	\$722.16 \$177.08 – Principal
	Principal Payments:	\$5,393.20
01/31/2026	Ending Balance:	\$84,013.79



Spring forward in faith!
 CHANGE YOUR CLOCKS and
 join us on time for worship.