

She is more precious than rubies; nothing you desire can compare with her.

Proverbs 3:15

*Thank
you,
moms*



GENERAL OPERATING BUDGET REPORT

	<u>MARCH 26</u>	<u>MARCH 25</u>	<u>YTD 2026</u>	<u>YTD 2025</u>
BUDGET	34,858	35,848	104,574	107,544
GENERAL FUND GIVING	36,490	37,286	89,472	93,680
GENERAL FUND EXPENSE	46,282	42,734	98,452	109,001
NET INCOME	-9,792	-5,448	-8980	-15,321

Major Capital Improvement Fund

March 1, 2026	Balance:	\$20,733.30
	Deposits:	\$9,504.96
	Reserve:	\$250.00
	Withdrawals:	\$3,626.98
March 31, 2026	Ending Balance:	\$26,861.28



Immanuel Forward Mortgage

03/01/2026	Balance:	\$83,450.31
	Monthly Payment	\$722.16 \$290.42 – Principal
	Principal Payments:	\$1932.44
03/31/2026	Ending Balance:	\$81,227.45

