

Treasurer Report
December 31, 2025

December Overview

At the end of December, our total income for the month was over our budget target amounts for income, however we were also above the target in expenses for the month. In reviewing our budget for the year through December 31, we are at 9.0% over the projected income for the year. Expenses were 84.6% of the projected expenses for the year. This is giving us a net income of \$54,090.58.

December Income Notes

Total General Fund Income received in December was \$22,268.02. Offering income for December was \$14,657.25. Our target giving per month is \$15,000.00, so we were very close to that target for the month.

December Expense Notes

Total December expenses were \$24,000.48 which is 10.7% over the budget amount of \$21,679.45.

Account Balances — We closed out the month with positive balances in all bank accounts. Balances as of December 31 are:

General Fund	\$16,975.01
Special Fund	\$21,286.58
Reserve	\$73,142.26

If there are any questions or comments, please feel free to contact me.

Respectfully,

Cindy Anderson
Treasurer