

May 2026 Financial Report				Change
	Actual	Monthly Budget	Difference	From Last Year
Gen. Fund Income	24,257.15	30,479	(6,222)	-17.43%
Gen. Fund Expenses	26,273.10	31,158	(4,884)	2.50%
Surplus (Deficit)	(2,015.95)	(678)		
Year-to-Date: July '25 - May '26				Change
	Actual	11 Months' Budget	Difference	From Last Year
Gen. Fund Income	306,478.02	335,271	(28,793)	-12.60%
Gen. Fund Expenses	322,090.03	342,733	(20,642)	5.57%
Surplus (Deficit)	(15,612.01)	(7,462)		
General Fund Balance				
July 1 Balance		87,177		
Year-to-Date Surplus (Deficit)		(15,612)		
May 31 General Fund Balance:		71,565	Grade: A	

May was a weak month for giving, with donations more than \$6,000 under budget. Because expenses were almost \$4,900 under budget, our deficit for the month was only \$2,015. However, what we needed was a surplus of \$2,500 to get our deficit closer to our annual target.

Our year-to-date General Fund deficit increased to \$15,612 – twice what we projected in our budget! Because our bank balance still has two month's worth of expenses, our grade continues to be an A, but it is slipping. Thank you to our bookkeeper, Heather, for working long hours to complete our May financial records before our members' meeting this Tuesday.

Keith Boody, Treasurer