



Trinity Church

Financial Update



Year-to-date July 1, 2025 - February 2026

	YTD Actuals	Budgeted YTD	Difference
Total Donations & Revenue	\$2,785,744	\$3,007,475	
Total Expenses	-\$2,601,739	-\$2,554,826	
YTD Net Operating Surplus (before Capital & Debt repayments)	\$184,005	\$452,649	-\$268,644
YTD Funds Available for Capital and Debt Expenditures	\$184,005	\$452,649	-\$268,644
YTD Net Cash	\$0	\$0	

Use of Funds YTD to September 30, 2025

