7/15/2026

TO: Standing Committee; Bishop Menees

FROM: Dave Francis, Diocesan Treasurer

RE: Notes on the June Budget Worksheet

The expected monthly percentage is 50%. The actual income percentage is 79.5%. The actual expenditure percentage is 49.6%. There is a YTD cash balance of $149,309.10. The significant income boost is the result of a tithe from one church. Without the exceptional tithe, the actual income percentage for June would have been 56.4%

8/12/2026

TO: Standing Committee; Bishop Menees

FROM: Dave Francis, Diocesan Treasurer

RE: Notes on the July Budget Worksheet

The expected monthly percentage is 58.1%. The actual income percentage is 89%. The actual expenditure percentage is 60.6%. There is a YTD cash balance of $141,651.80. Subtracting a $115,000 contribution that was moved to the Money Market Account, the operational budget Income percentage YTD is 65%, leaving a cash balance of $26,651.80.