

## Restoration Anglican Church

### Financial Summary

FY2024–2025 • FY2025–2026 • FY2026–2027 Outlook

#### Operating Fund

Category	FY24–25	FY25–26	26–27 (+\$50/mo)	26–27 (+\$100/mo)
Tithes, Offerings & Pledges	158,262	189,888	210,888	231,888
Extra Local Giving	55,319	35,860	35,860	35,860
Church Planting Gift	30,000	33,000	33,000	33,000
DCOH Grant	37,917	30,833	17,500	17,500
Interest	100	1,386	1,386	1,386
<b>Total Income</b>	<b>281,598</b>	<b>290,967</b>	<b>298,634</b>	<b>319,643</b>
<b>Total Expenses</b>	<b>190,656</b>	<b>239,689</b>	<b>269,689</b>	<b>269,689</b>
<b>Net Operating Result</b>	<b>90,942</b>	<b>51,278</b>	<b>19,945</b>	<b>40,945</b>
		Local Module Income:	248,134	269,134
		Local Module Net:	(21,555)	(555)

#### Designated Funds

Fund	FY25–26 Given // Used	FY25–26 Ending
Rector's Discretionary Fund	2,342 // 4,300	15,301
Benevolence Fund	5,532 // 2,878	7,329
Cash Reserves on Hand		245,358

#### Board Highlights

- Recurring tithes and offerings increased more than 20% year over year.
- FY2025–2026 concluded with a positive operating surplus.
- “Local Module” for FY2026–2027 projections exclude the Church Planting Gift and DCOH Grant.
  - For Local Module: A \$50/month increase in recurring giving produces an estimated \$21,555 deficit;
  - A \$100/month increase produces approximately \$555 deficit (effectively balanced).

