

Building Fund

Three Year Comparison

Revenue

Month	2022-23	2023-24	2024-25	2025-2026
September	\$1,454.35	\$4,089.77	\$11,708.11	\$1,005,421.65
October	\$4,201.06	\$3,976.52	\$2,031.76	\$713.69
November	\$20.18	\$484,756.72	\$1,697.05	\$9,097.25
December	\$4,556.24	\$765.29	\$9,056.71	\$676.64
January	\$7,398.59	\$7,633.82	\$11,362.90	\$676.74
February	\$4,671.69	\$4,508.14	\$1,249.04	\$8,862.58
March	\$285.45	\$3,994.25	\$5,219.61	\$4,528.64
April	\$9,465.32	\$6,268.00	\$5,152.04	\$661.07
May	\$1,754.45	\$7,275.88	\$301,255.75	\$683.12
June	\$3,057.18	\$667.81	\$45,623.20	\$8,910.36
July	\$259.16	\$550.96	\$869.23	
August	\$2,793.02	\$1,603,385.90	\$505.57	
Running Total	\$39,916.69	\$2,127,873.06	\$395,730.97	\$1,040,231.74

Three Year Comparison

Ending Balance

Expenses

\$1,227,316.65

Month	2022-23	2023-24	2024-25	2025-2026
September	\$19,633.92	\$5,659.08	\$1,271.00	\$15,594.00
October	\$0.00	\$277.50	\$105,488.98	\$121,749.00
November	\$0.00	\$0.00	\$1,735.96	\$1,966.19
December	\$20,902.77	\$2,722.00	\$1,392.00	\$613.99
January	\$0.00	\$15,549.00	\$549.00	\$549.00
February	\$0.00	\$300.00	\$113,848.98	\$1,363.00
March	\$0.00	\$1,992.33	\$1,299.00	\$549.00
April	\$0.00	\$12,137.99	\$549.00	\$549.00
May	\$0.00	\$2,158.71	\$499,344.00	\$806.99
June	\$5,724.10	\$9,616.00	\$23,072.18	\$19,252.79
July	\$3,515.34	\$105,999.00	\$460,832.77	
August	\$8,723.12	\$13,512.68	\$975,241.00	
Running Total	\$58,499.25	\$169,924.29	\$2,184,623.87	\$162,992.96