

Monthly Financial Report Summary

April 2026

Submitted 05/04/26 by Stacey Hills, Treasurer

Heritage Family Credit Union:

Checking Account Balance 05/04/26: \$45415.26

Savings Account Balance 03/31/26: \$15975.65

P&L (NOTE: Values in Parentheses show amounts minus \$45K from Town of Berlin)

Total Income (04/01/2026-04/30/2026): \$1934.34

Total Expense: \$5360.89

Net Income: (-\$3426.55)

P&L Highlights

On the revenue side:

- Miscellaneous income for the month is \$28 from yoga.
- Rental income was received from the tenant for this month, check dated January 2026. Checking our account balances today (5/4/26) shows the check has just been returned for non-sufficient funds.
 - BOARD RECOMMENDATION?
- One restricted donation of \$100.00 received from UHLS for manga books
- RBC Income for the month exceeds budgeted amount of \$542 by \$305.70. RBC is consistent with 2025

On the expense side:

- Director payroll slightly higher for second half of the month due to vacation coverage and work on the photo contest and billing.
- Having some trouble receiving requested paper statements on the credit card. Sara was told that we needed to complete new paperwork, but this was just done last year. Will inquire.

Other Treasurer Notes

- The 2026 Annual Report was completed.
- Upcoming for May: tenant issue, work on Rensselaer County grant, credit card question, taxes.
- Version of this report will be sent by email no later than Monday 5/11/26