

**First Lutheran Church**  
**Profit & Loss Budget vs. Actual**  
**January 2023 through February 2024**

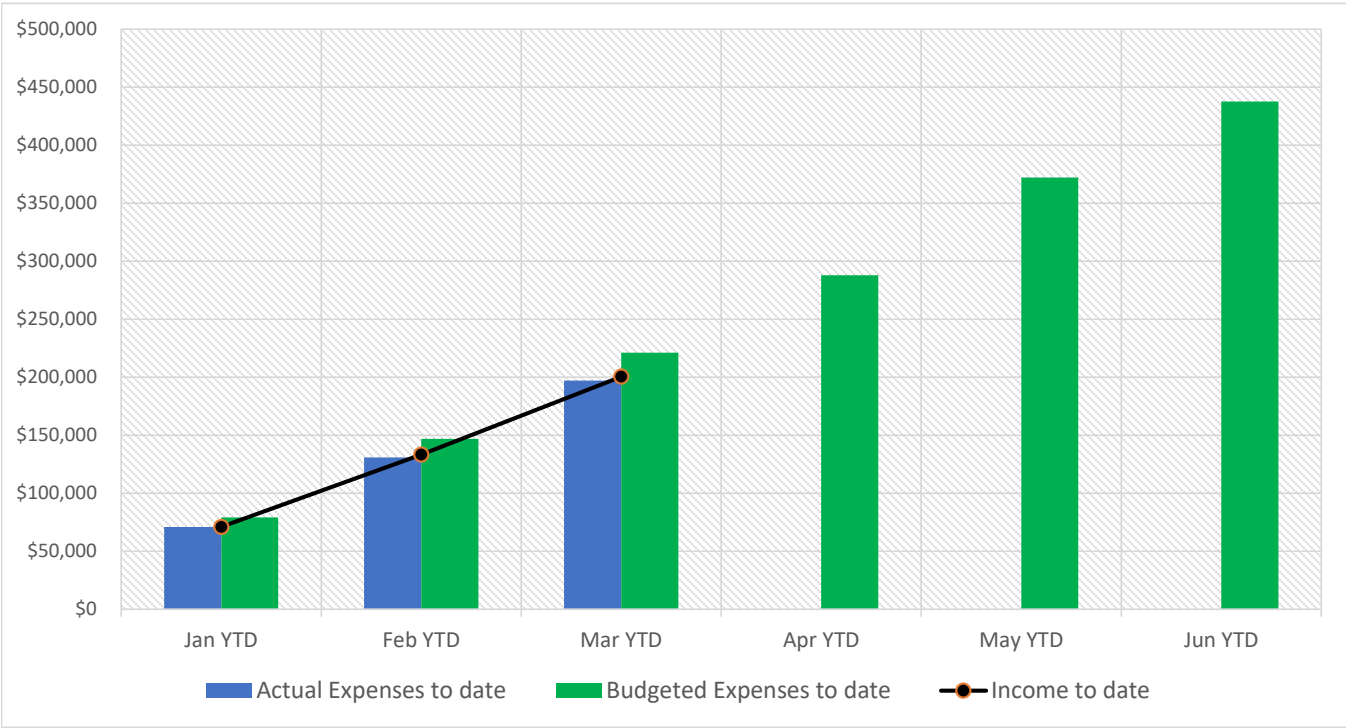
	Jan '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Income</b>				
<b>4002 · CONTRIBUTIONS</b>	935,837.97	847,627.00	88,210.97	110.4%
<b>4020 · Rentals</b>	40,975.38	37,050.00	3,925.38	110.6%
<b>4030 · Weddings/Funerals</b>	2,312.45	1,150.00	1,162.45	201.1%
<b>4040 · OTHER RECEIPTS</b>	14,865.13	17,240.00	-2,374.87	86.2%
<b>4050 · 4-H Fair</b>	46,332.18	32,000.00	14,332.18	144.8%
<b>Total 4000 · Income</b>	1,040,323.11	935,067.00	105,256.11	111.3%
<b>Total Income</b>	1,040,323.11	935,067.00	105,256.11	111.3%
<b>Gross Profit</b>	1,040,323.11	935,067.00	105,256.11	111.3%
<b>Expense</b>				
<b>700000 · GENERAL FUND-FIRST</b>				
<b>711000 · BENEVOLENCE</b>	12,000.00	12,000.00	0.00	100.0%
<b>712000 · ROSTERED LEADERS</b>	172,557.19	171,207.66	1,349.53	100.8%
<b>713000 · ADMINISTRATION</b>	177,404.99	175,404.04	2,000.95	101.1%
<b>714000 · BUILDINGS &amp; GROUNDS</b>	261,957.57	275,444.89	-13,487.32	95.1%
<b>715000 · STEWARDSHIP</b>	3,660.63	3,260.00	400.63	112.3%
<b>716000 · WITNESS</b>	439.66	700.00	-260.34	62.8%
<b>717000 · WORSHIP</b>	160,733.09	163,121.92	-2,388.83	98.5%
<b>718000 · YOUTH &amp; FAMILY</b>	156,598.73	151,723.22	4,875.51	103.2%
<b>718600 · Life Together</b>	196.46	630.00	-433.54	31.2%
<b>Total 700000 · GENERAL FUND-FIRST</b>	945,548.32	953,491.73	-7,943.41	99.2%
<b>Total Expense</b>	945,548.32	953,491.73	-7,943.41	99.2%
<b>Net Ordinary Income</b>	94,774.79	-18,424.73	113,199.52	-514.4%
<b>Net Income</b>	<b>94,774.79</b>	<b>-18,424.73</b>	<b>113,199.52</b>	<b>-514.4%</b>

# March 31, 2024

<b>Weekly need</b>	\$16,830	<b>Budgeted Income: \$75,470</b>	<b>Budgeted Expense: \$67,836</b>
<b>Weekly average YTD</b>	\$16,700	<b>Actual Income: \$67,060</b>	<b>Actual Expense: \$66,164</b>

		<b>Received to date</b>	<b>Difference</b>	<b>% Difference</b>
<b>YTD income needed</b>	\$221,073	\$200,399	(\$20,674)	91%
<b>6 Month income needed</b>	\$437,604	\$200,399	(\$237,205)	46%

## YTD income and expenses



## Year to Date Financials

January 2023 - February 2024

	Memorials	YTD Actual	YTD Budget	\$ Over/(Under) Budget
<b>Revenue</b>				
Contributions	\$0.00	\$935,837.97	\$847,627.00	\$88,210.97
Rentals		\$40,975.38	\$37,050.00	\$3,925.38
Weddings/Funerals		\$2,312.45	\$1,150.00	\$1,162.45
Other Receipts		\$14,865.13	\$17,240.00	(\$2,374.87)
4-H Fair	\$2,000.00	\$46,332.18	\$32,000.00	\$14,332.18
Memorials and Gifts	\$168,229.22			
<b>Total Revenue</b>	<b>\$170,229.22</b>	<b>\$1,040,323.11</b>	<b>\$935,067.00</b>	<b>\$105,256.11</b>
<b>Mission Spending</b>				
Benevolence		\$12,000.00	\$12,000.00	\$0.00
Rostered Leaders	\$13,964.92	\$172,557.19	\$171,207.66	\$1,349.53
Administration	\$11,960.99	\$177,404.99	\$175,404.04	\$2,000.95
Buildings and Grounds	\$10,978.70	\$261,957.57	\$275,444.89	(\$13,487.32)
Stewardship	\$11,100.00	\$3,660.63	\$3,260.00	\$400.63
Witness	\$15,563.00	\$439.66	\$700.00	(\$260.34)
Worship	\$35,066.42	\$160,733.09	\$163,121.92	(\$2,388.83)
Youth and Family	\$26,847.58	\$156,598.73	\$151,723.22	\$4,875.51
Life Together	\$360.97	\$196.46	\$630.00	(\$433.54)
Memorial Miscellaneous	\$11,056.03			
<b>Total Mission Spending</b>	<b>\$136,898.61</b>	<b>\$945,548.32</b>	<b>\$953,491.73</b>	<b>(\$7,943.41)</b>
<b>Total Net Income (loss)</b>	<b>\$33,330.61</b>	<b>\$94,774.79</b>	<b>(\$18,424.73)</b>	<b>\$113,199.52</b>

**First Lutheran Church**  
**Balance Sheet**  
As of February 29, 2024

	Feb 29, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · General Fund	
1100200 · Checking General 1215	197,203.80
1100210 · BHCCU Savings	60,005.00
1100220 · BHCCU CD239	30,000.00
<b>Total 1100 · General Fund</b>	287,208.80
1200 · Memorials and Gifts	200,342.33
<b>Total Checking/Savings</b>	487,551.13
<b>Total Current Assets</b>	487,551.13
<b>Fixed Assets</b>	
1130000 · Land, Building and Equipment	7,003,964.07
<b>Total Fixed Assets</b>	7,003,964.07
<b>TOTAL ASSETS</b>	<b>7,491,515.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	10,000.00
Credit Cards	6,171.06
Other Current Liabilities	1,280.00
<b>Total Current Liabilities</b>	17,451.06
<b>Total Liabilities</b>	17,451.06
<b>Equity</b>	
310000 · Church Fund Balance	7,143,152.68
3200000 · Memorial & Gifts Fund	199,099.76
Net Income	131,811.70
<b>Total Equity</b>	7,474,064.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,491,515.20</b>