

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

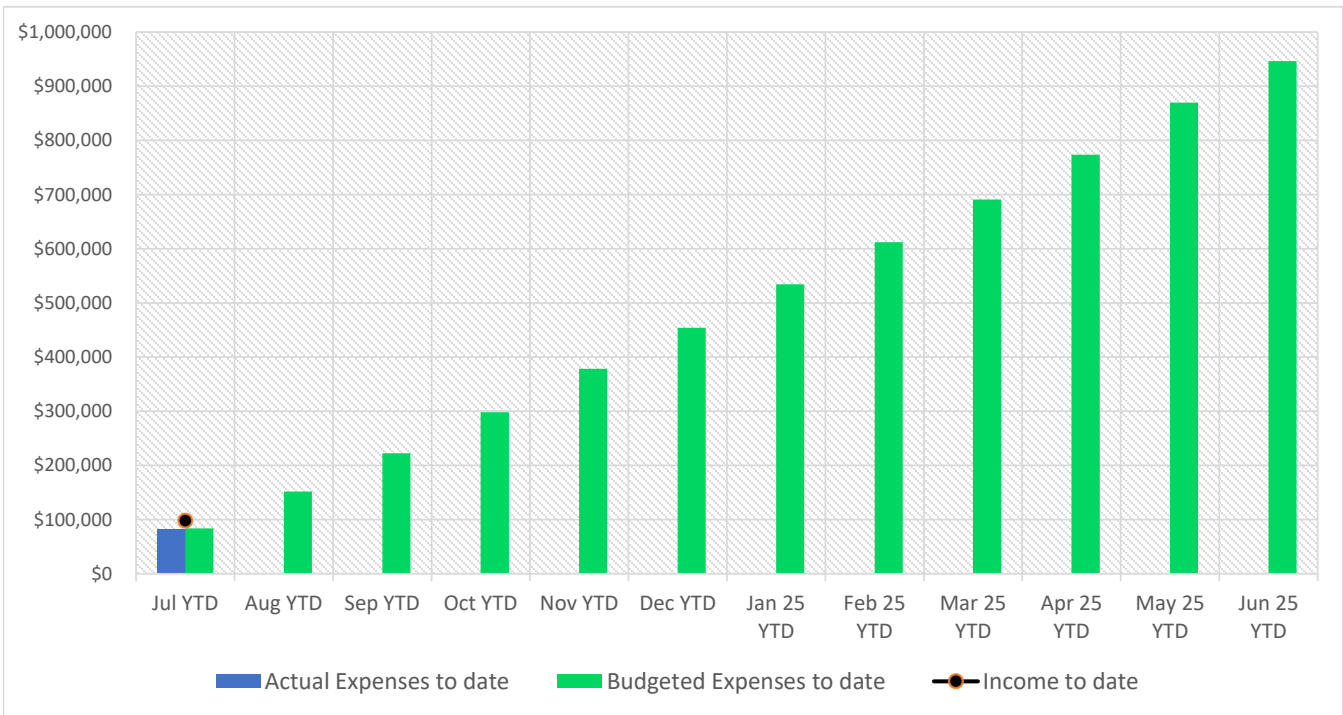
	Jan '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Income</b>				
<b>4002 · CONTRIBUTIONS</b>	1,154,291.52	1,088,642.00	65,649.52	106.0%
<b>4020 · Rentals</b>	56,848.38	48,929.00	7,919.38	116.2%
<b>4030 · Weddings/Funerals</b>	3,062.45	1,450.00	1,612.45	211.2%
<b>4040 · OTHER RECEIPTS</b>	19,579.46	22,490.00	-2,910.54	87.1%
<b>4050 · 4-H Fair</b>	47,622.18	33,700.00	13,922.18	141.3%
<b>Total 4000 · Income</b>	1,281,403.99	1,195,211.00	86,192.99	107.2%
<b>Total Income</b>	1,281,403.99	1,195,211.00	86,192.99	107.2%
<b>Gross Profit</b>	1,281,403.99	1,195,211.00	86,192.99	107.2%
<b>Expense</b>				
<b>700000 · GENERAL FUND-FIRST</b>				
<b>711000 · BENEVOLENCE</b>	18,000.00	18,000.00	0.00	100.0%
<b>712000 · ROSTERED LEADERS</b>	228,454.54	223,464.98	4,989.56	102.2%
<b>713000 · ADMINISTRATION</b>	232,217.53	231,894.02	323.51	100.1%
<b>714000 · BUILDINGS &amp; GROUNDS</b>	347,290.53	348,747.78	-1,457.25	99.6%
<b>715000 · STEWARDSHIP</b>	4,447.96	4,300.00	147.96	103.4%
<b>716000 · WITNESS</b>	558.00	975.00	-417.00	57.2%
<b>717000 · WORSHIP</b>	208,702.72	211,511.00	-2,808.28	98.7%
<b>718000 · YOUTH &amp; FAMILY</b>	206,250.34	203,775.00	2,475.34	101.2%
<b>718600 · Life Together</b>	393.22	750.00	-356.78	52.4%
<b>Total 700000 · GENERAL FUND-FIRST</b>	1,246,314.84	1,243,417.78	2,897.06	100.2%
<b>Total Expense</b>	1,246,314.84	1,243,417.78	2,897.06	100.2%
<b>Net Ordinary Income</b>	35,089.15	-48,206.78	83,295.93	-72.8%
<b>Net Income</b>	<b>35,089.15</b>	<b>-48,206.78</b>	<b>83,295.93</b>	<b>-72.8%</b>

## July 31, 2024

<b>Weekly need</b>	\$18,198	<b>Budgeted Income:</b> \$100,655	<b>Budgeted Expense:</b> \$82,716
<b>Weekly average YTD</b>	\$24,530	<b>Actual Income:</b> \$98,119	<b>Actual Expense:</b> \$81,531

		<b>Received to date</b>	<b>Difference</b>	<b>% Difference</b>
<b>YTD income needed</b>	\$83,674	\$98,119	\$14,445	117%
<b>12 month income needed</b>	\$946,119	\$98,119	(\$848,000)	10%

### YTD income and expenses



## Year to Date Financials

January 2023 - June 2024

	Memorials	YTD Actual	YTD Budget	\$ Over/(Under) Budget
<b>Revenue</b>				
Contributions	\$0.00	\$1,154,291.52	\$1,088,642.00	\$65,649.52
Rentals		\$56,848.38	\$48,929.00	\$7,919.38
Weddings/Funerals		\$3,062.45	\$1,450.00	\$1,612.45
Other Receipts		\$19,579.46	\$22,490.00	(\$2,910.54)
4-H Fair	\$2,000.00	\$47,622.18	\$33,700.00	\$13,922.18
Memorials and Gifts	\$264,887.22			
<b>Total Revenue</b>	<b>\$266,887.22</b>	<b>\$1,281,403.99</b>	<b>\$1,195,211.00</b>	<b>\$86,192.99</b>
<b>Mission Spending</b>				
Benevolence		\$18,000.00	\$18,000.00	\$0.00
Rostered Leaders	\$13,964.92	\$228,454.54	\$223,464.98	\$4,989.56
Administration	\$23,558.25	\$232,217.53	\$231,894.02	\$323.51
Buildings and Grounds	\$17,630.22	\$347,290.53	\$348,747.78	(\$1,457.25)
Stewardship	\$12,300.00	\$4,447.96	\$4,300.00	\$147.96
Witness	\$20,004.61	\$558.00	\$975.00	(\$417.00)
Worship	\$38,264.35	\$208,702.72	\$211,511.00	(\$2,808.28)
Youth and Family	\$33,326.84	\$206,250.34	\$203,775.00	\$2,475.34
Life Together	\$1,271.97	\$393.22	\$750.00	(\$356.78)
Memorial Miscellaneous	\$11,062.12			
<b>Total Mission Spending</b>	<b>\$171,383.28</b>	<b>\$1,246,314.84</b>	<b>\$1,243,417.78</b>	<b>\$2,897.06</b>
<b>Total Net Income (loss)</b>	<b>\$95,503.94</b>	<b>\$35,089.15</b>	<b>(\$48,206.78)</b>	<b>\$83,295.93</b>

**First Lutheran Church**  
**Balance Sheet**  
As of June 30, 2024

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · General Fund	216,971.27
1200 · Memorials and Gifts	260,743.59
<b>Total Checking/Savings</b>	477,714.86
<b>Total Current Assets</b>	477,714.86
<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>7,481,678.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2001300 · Cardmember Services	3,942.98
2001301 · Capital One Commercial - Menards	183.82
<b>Total Credit Cards</b>	4,126.80
<b>Total Current Liabilities</b>	4,126.80
<b>Total Liabilities</b>	4,126.80
<b>Equity</b>	
310000 · Church Fund Balance	7,081,308.85
3200000 · Memorial & Gifts Fund	260,943.59
Net Income	135,299.69
<b>Total Equity</b>	7,477,552.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,481,678.93</b>