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Accrual Basis

**First Lutheran Church**  
**Profit & Loss Budget vs. Actual**  
 July 2024 through June 2025

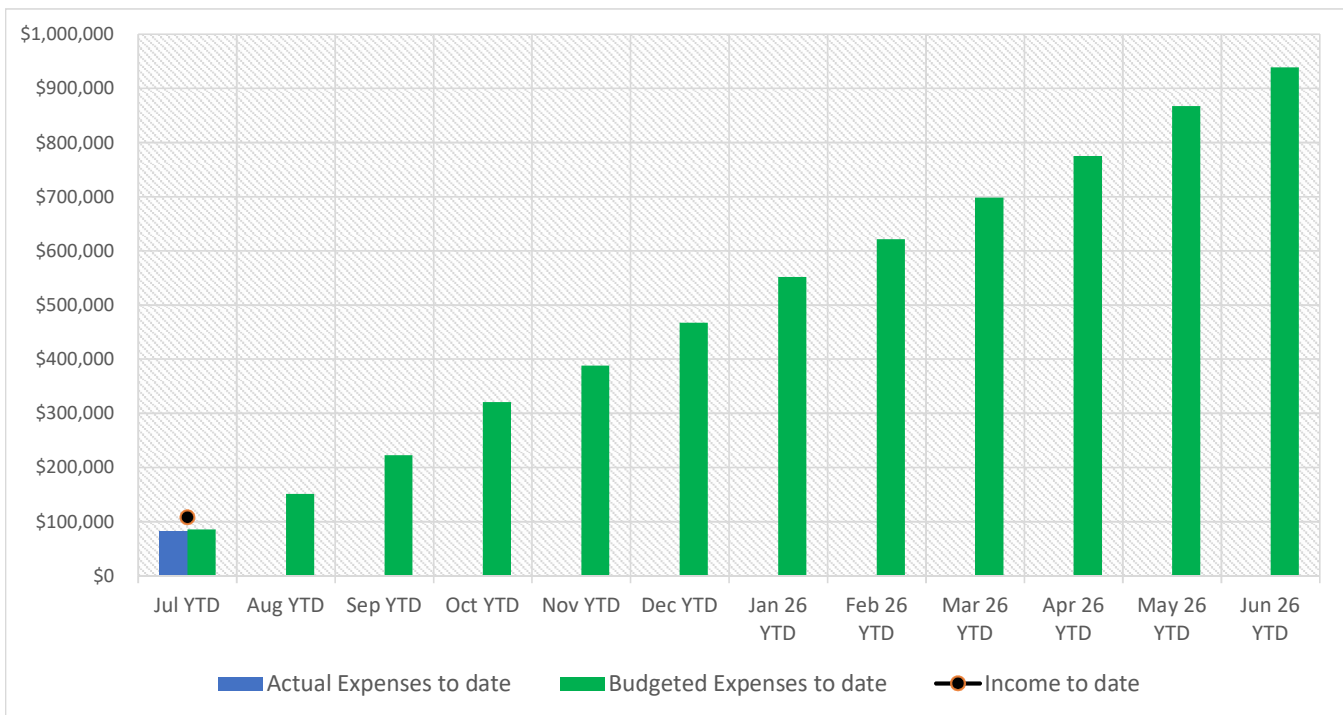
	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Income				
4002 · CONTRIBUTIONS	827,456.13	757,200.00	70,256.13	109.3%
4020 · Lease agreements	32,879.80	36,130.00	-3,250.20	91.0%
4030 · Weddings/Funerals	775.00	1,000.00	-225.00	77.5%
4040 · OTHER RECEIPTS	17,974.18	12,750.00	5,224.18	141.0%
4050 · 4-H Fair	45,581.87	40,500.00	5,081.87	112.5%
Total 4000 · Income	924,666.98	847,580.00	77,086.98	109.1%
Total Income	924,666.98	847,580.00	77,086.98	109.1%
Gross Profit	924,666.98	847,580.00	77,086.98	109.1%
Expense				
700000 · GENERAL FUND-FIRST				
711000 · BENEVOLENCE	12,000.00	12,000.00	0.00	100.0%
712000 · ROSTERED LEADERS	165,600.11	193,542.00	-27,941.89	85.6%
713000 · ADMINISTRATION	163,151.22	169,430.00	-6,278.78	96.3%
714000 · BUILDINGS & GROUNDS	239,564.16	250,172.00	-10,607.84	95.8%
715000 · STEWARDSHIP	2,329.34	3,200.00	-870.66	72.8%
716000 · WITNESS	515.27	750.00	-234.73	68.7%
717000 · WORSHIP	135,926.90	146,459.00	-10,532.10	92.8%
718000 · YOUTH & FAMILY	168,353.98	169,977.00	-1,623.02	99.0%
718600 · Life Together	408.40	750.00	-341.60	54.5%
Total 700000 · GENERAL FUND-FIRST	887,849.38	946,280.00	-58,430.62	93.8%
Total Expense	887,849.38	946,280.00	-58,430.62	93.8%
Net Ordinary Income	36,817.60	-98,700.00	135,517.60	-37.3%
Net Income	36,817.60	-98,700.00	135,517.60	-37.3%

## July 31, 2025

Weekly need	\$18,045	Budgeted Income: \$113,671	Budgeted Expense: \$85,755
Weekly average YTD	\$27,013.76	Actual Income: \$108,055	Actual Expense: \$82,057

		Received to date	Difference	% Difference
YTD income needed	\$85,755	\$108,055	\$22,300	126%
12 month income needed	\$938,539	\$108,055	(\$830,484)	12%

### YTD income and expenses



# Year to Date Financials

July 2024 - June 2025

	Memorials	YTD Actual	YTD Budget	\$ Over/(Under) Budget
<b>Revenue</b>				
Contributions		\$827,456.13	\$757,200.00	\$70,256.13
Rentals		\$32,879.80	\$36,130.00	(\$3,250.20)
Weddings/Funerals		\$775.00	\$1,000.00	(\$225.00)
Other Receipts	\$100.00	\$17,974.18	\$12,750.00	\$5,224.18
4-H Fair	\$4,950.00	\$45,581.87	\$40,500.00	\$5,081.87
Memorials and Gifts	\$150,079.89			
<b>Total Revenue</b>	<b>\$155,129.89</b>	<b>\$924,666.98</b>	<b>\$847,580.00</b>	<b>\$77,086.98</b>
<b>Mission Spending</b>				
Benevolence	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Rostered Leaders	\$90.00	\$165,600.11	\$193,542.00	(\$27,941.89)
Administration	\$6,874.35	\$163,151.22	\$169,430.00	(\$6,278.78)
Buildings and Grounds	\$73,340.38	\$239,564.16	\$250,172.00	(\$10,607.84)
Stewardship	\$0.00	\$2,329.34	\$3,200.00	(\$870.66)
Witness	\$2,698.36	\$515.27	\$750.00	(\$234.73)
Worship	\$11,505.52	\$135,926.90	\$146,459.00	(\$10,532.10)
Youth and Family	\$28,184.80	\$168,353.98	\$169,977.00	(\$1,623.02)
Life Together	\$138.45	\$408.40	\$750.00	(\$341.60)
Memorial Miscellaneous	\$8,711.05			
<b>Total Mission Spending</b>	<b>\$131,542.91</b>	<b>\$887,849.38</b>	<b>\$946,280.00</b>	<b>(\$58,430.62)</b>
<b>Total Net Income (loss)</b>	<b>\$23,586.98</b>	<b>\$36,817.60</b>	<b>(\$98,700.00)</b>	<b>\$135,517.60</b>

First Lutheran Church  
**Balance Sheet**  
As of June 30, 2025

	Jun 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1100 · General Fund	208,680.19
1200 · Memorials and Gifts	330,702.36
<b>Total Checking/Savings</b>	539,382.55
<b>Total Current Assets</b>	539,382.55
<b>Fixed Assets</b>	
1130000 · Land, Building and Equipment	7,032,318.82
<b>Total Fixed Assets</b>	7,032,318.82
<b>TOTAL ASSETS</b>	<b>7,571,701.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	358.12
Credit Cards	4,481.54
Other Current Liabilities	
2200000 · Funds Held for Others	545.25
<b>Total Other Current Liabilities</b>	545.25
<b>Total Current Liabilities</b>	5,384.91
<b>Total Liabilities</b>	5,384.91
<b>Equity</b>	
310000 · Church Fund Balance	7,170,578.67
3200000 · Memorial & Gifts Fund	335,333.21
Net Income	60,404.58
<b>Total Equity</b>	7,566,316.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,571,701.37</b>