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Accrual Basis

First Lutheran Church

Profit & Loss Budget vs. Actual

July 2025

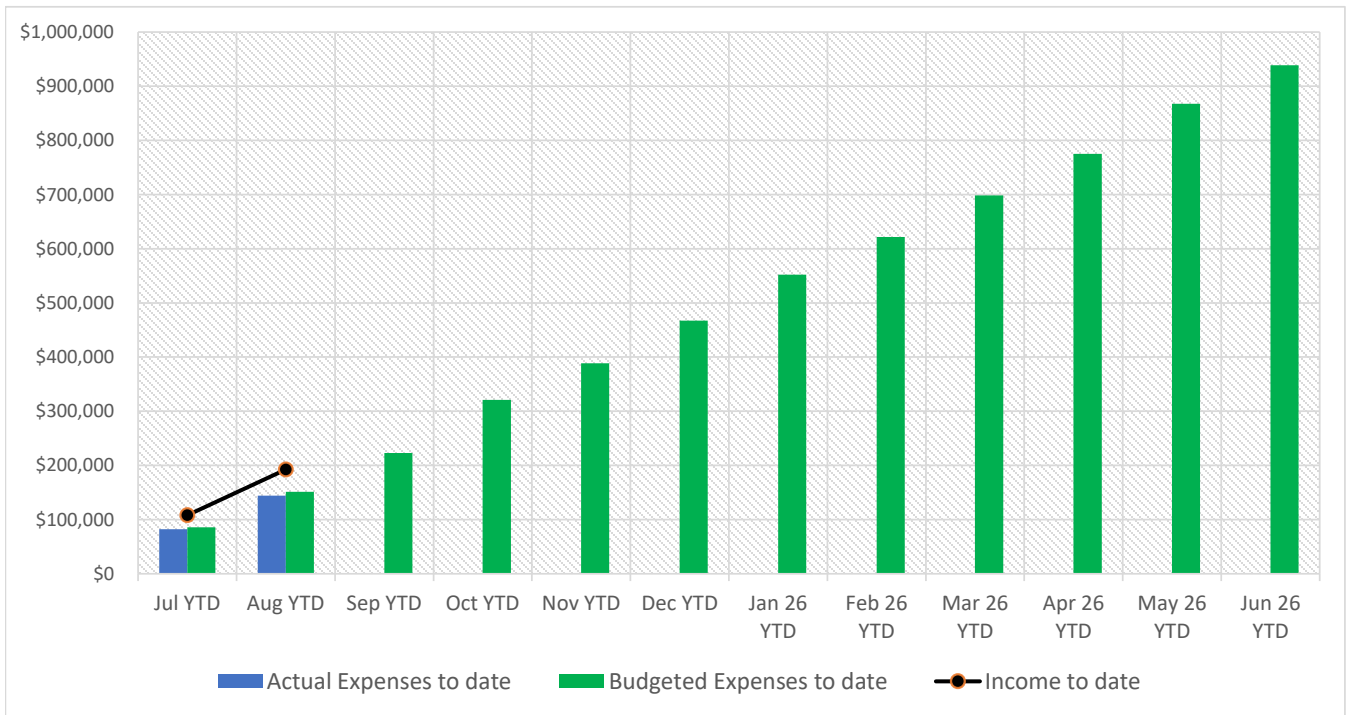
	Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Income				
4002 · CONTRIBUTIONS	56,966.15	61,760.25	-4,794.10	92.2%
4020 · Lease agreements	3,610.02	3,764.02	-154.00	95.9%
4030 · Weddings/Funerals	100.00	0.00	100.00	100.0%
4040 · OTHER RECEIPTS	6,487.89	3,847.08	2,640.81	168.6%
4050 · 4-H Fair	40,890.96	44,300.00	-3,409.04	92.3%
Total 4000 · Income	108,055.02	113,671.35	-5,616.33	95.1%
Total Income	108,055.02	113,671.35	-5,616.33	95.1%
Gross Profit	108,055.02	113,671.35	-5,616.33	95.1%
Expense				
700000 · GENERAL FUND-FIRST				
712000 · ROSTERED LEADERS	13,412.88	12,778.19	634.69	105.0%
713000 · ADMINISTRATION	14,315.87	14,628.38	-312.51	97.9%
714000 · BUILDINGS & GROUNDS	19,487.35	21,553.54	-2,066.19	90.4%
715000 · STEWARDSHIP	176.48	250.00	-73.52	70.6%
716000 · WITNESS	0.00	20.00	-20.00	0.0%
717000 · WORSHIP	9,425.47	9,651.36	-225.89	97.7%
718000 · YOUTH & FAMILY	25,238.54	26,848.64	-1,610.10	94.0%
718600 · Life Together				
718601 · Events/Materials	0.00	25.00	-25.00	0.0%
Total 718600 · Life Together	0.00	25.00	-25.00	0.0%
Total 700000 · GENERAL FUND-FIRST	82,056.59	85,755.11	-3,698.52	95.7%
Total Expense	82,056.59	85,755.11	-3,698.52	95.7%
Net Ordinary Income	25,998.43	27,916.24	-1,917.81	93.1%
Net Income	25,998.43	27,916.24	-1,917.81	93.1%

August 31, 2025

Weekly need	\$18,045	Budgeted Income: \$66,246	Budgeted Expense: \$65,653
Weekly average YTD	\$24,056.42	Actual Income: \$84,396	Actual Expense: \$62,301

		Received to date	Difference	% Difference
YTD income needed	\$151,408	\$192,451	\$41,043	127%
12 month income needed	\$938,539	\$192,451	(\$746,088)	21%

YTD income and expenses



Year to Date Financials

July 2025

	Memorials	YTD Actual	YTD Budget	\$ Over/(Under) Budget
Revenue				
Contributions		\$56,966.15	\$61,760.25	(\$4,794.10)
Rentals		\$3,610.02	\$3,764.02	(\$154.00)
Weddings/Funerals		\$100.00	\$0.00	\$100.00
Other Receipts		\$6,487.89	\$3,847.08	\$2,640.81
4-H Fair	\$2,800.00	\$40,890.96	\$44,300.00	(\$3,409.04)
Memorials and Gifts	\$120,555.53			
Total Revenue	\$123,355.53	\$108,055.02	\$113,671.35	(\$5,616.33)
Mission Spending				
Benevolence	\$0.00	\$0.00	\$0.00	\$0.00
Rostered Leaders	\$3,600.00	\$13,412.88	\$12,778.19	\$634.69
Administration	\$2.99	\$14,315.87	\$14,628.38	(\$312.51)
Buildings and Grounds	\$0.00	\$19,487.35	\$21,553.54	(\$2,066.19)
Stewardship	\$0.00	\$176.48	\$250.00	(\$73.52)
Witness	\$0.00	\$0.00	\$20.00	(\$20.00)
Worship	\$975.00	\$9,425.47	\$9,651.36	(\$225.89)
Youth and Family	\$25.00	\$25,238.54	\$26,848.64	(\$1,610.10)
Life Together	\$0.00	\$0.00	\$25.00	(\$25.00)
Memorial Miscellaneous	\$0.00			
Total Mission Spending	\$4,602.99	\$82,056.59	\$85,755.11	(\$3,698.52)
Total Net Income (loss)	\$118,752.54	\$25,998.43	\$27,916.24	(\$1,917.81)

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Accrual Basis

First Lutheran Church
Balance Sheet
As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1100 · General Fund	236,356.92
1200 · Memorials and Gifts	456,952.33
Total Checking/Savings	693,309.25
Total Current Assets	693,309.25
Fixed Assets	
1130000 · Land, Building and Equipment	7,032,318.82
Total Fixed Assets	7,032,318.82
TOTAL ASSETS	7,725,628.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,866.55
Credit Cards	7,703.84
Other Current Liabilities	2,990.25
Total Current Liabilities	14,560.64
Total Liabilities	14,560.64
Equity	
310000 · Church Fund Balance	7,109,290.71
3200000 · Memorial & Gifts Fund	457,025.75
Net Income	144,750.97
Total Equity	7,711,067.43
TOTAL LIABILITIES & EQUITY	7,725,628.07