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Accrual Basis

First Lutheran Church

Profit & Loss Budget vs. Actual

July through August 2025

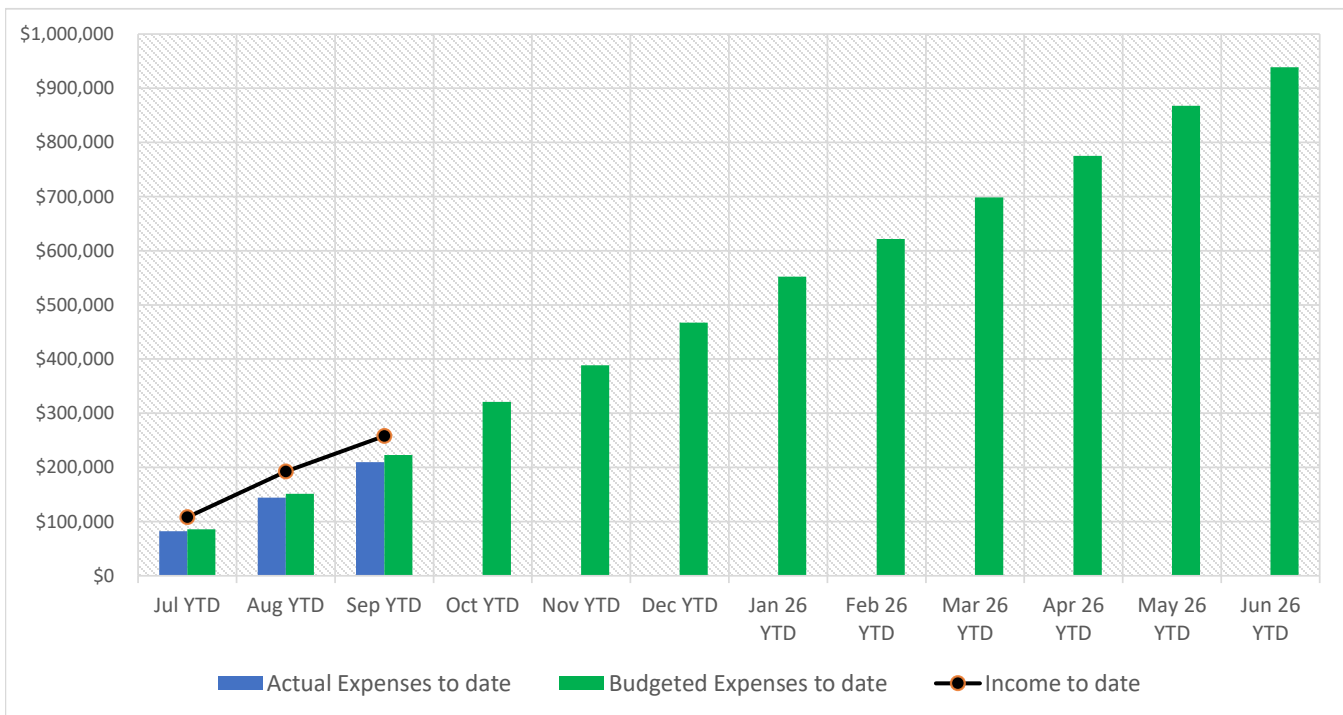
	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Income				
4002 · CONTRIBUTIONS	130,157.63	120,520.50	9,637.13	108.0%
4020 · Lease agreements	6,887.29	7,103.04	-215.75	97.0%
4030 · Weddings/Funerals	450.00	100.00	350.00	450.0%
4040 · OTHER RECEIPTS	14,065.45	7,894.16	6,171.29	178.2%
4050 · 4-H Fair	40,890.96	44,300.00	-3,409.04	92.3%
Total 4000 · Income	192,451.33	179,917.70	12,533.63	107.0%
Total Income	192,451.33	179,917.70	12,533.63	107.0%
Gross Profit	192,451.33	179,917.70	12,533.63	107.0%
Expense				
700000 · GENERAL FUND-FIRST				
712000 · ROSTERED LEADERS	26,638.74	24,576.34	2,062.40	108.4%
713000 · ADMINISTRATION	25,947.33	27,274.20	-1,326.87	95.1%
714000 · BUILDINGS & GROUNDS	33,760.97	38,039.12	-4,278.15	88.8%
715000 · STEWARDSHIP	352.96	500.00	-147.04	70.6%
716000 · WITNESS	0.00	50.00	-50.00	0.0%
717000 · WORSHIP	19,295.42	19,832.72	-537.30	97.3%
718000 · YOUTH & FAMILY	38,265.74	41,061.08	-2,795.34	93.2%
718600 · Life Together	96.67	75.00	21.67	128.9%
Total 700000 · GENERAL FUND-FIRST	144,357.83	151,408.46	-7,050.63	95.3%
Total Expense	144,357.83	151,408.46	-7,050.63	95.3%
Net Ordinary Income	48,093.50	28,509.24	19,584.26	168.7%
Net Income	48,093.50	28,509.24	19,584.26	168.7%

September 30, 2025

Weekly need	\$18,045	Budgeted Income: \$63,056	Budgeted Expense: \$71,443
Weekly average YTD	\$32,238.38	Actual Income: \$64,829	Actual Expense: \$65,602

		Received to date	Difference	% Difference
YTD income needed	\$222,852	\$257,907	\$35,055	116%
12 month income needed	\$938,539	\$257,907	(\$680,632)	27%

YTD income and expenses



Year to Date Financials

July - August 2025

	Memorials	YTD Actual	YTD Budget	\$ Over/(Under) Budget
Revenue				
Contributions		\$130,157.63	\$120,520.50	\$9,637.13
Rentals		\$6,887.29	\$7,103.04	(\$215.75)
Weddings/Funerals		\$450.00	\$100.00	\$350.00
Other Receipts		\$14,065.45	\$7,894.16	\$6,171.29
4-H Fair		\$40,890.96	\$44,300.00	(\$3,409.04)
Memorials and Gifts	\$117,708.70			
Total Revenue	\$117,708.70	\$192,451.33	\$179,917.70	\$12,533.63
Mission Spending				
Benevolence	\$0.00	\$0.00	\$0.00	\$0.00
Rostered Leaders	\$3,600.00	\$26,638.74	\$24,576.34	\$2,062.40
Administration	\$13.85	\$25,947.33	\$27,274.20	(\$1,326.87)
Buildings and Grounds	\$17,998.00	\$33,760.97	\$38,039.12	(\$4,278.15)
Stewardship	\$0.00	\$352.96	\$500.00	(\$147.04)
Witness	\$278.84	\$0.00	\$50.00	(\$50.00)
Worship	\$1,168.23	\$19,295.42	\$19,832.72	(\$537.30)
Youth and Family	\$715.55	\$38,265.74	\$41,061.08	(\$2,795.34)
Life Together	\$0.00	\$96.67	\$75.00	\$21.67
Memorial Miscellaneous	\$82.65			
Total Mission Spending	\$23,857.12	\$144,357.83	\$151,408.46	(\$7,050.63)
Total Net Income (loss)	\$93,851.58	\$48,093.50	\$28,509.24	\$19,584.26

First Lutheran Church
Balance Sheet
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1100 · General Fund	297,792.11
1200 · Memorials and Gifts	382,172.90
Total Checking/Savings	679,965.01
Total Current Assets	679,965.01
Fixed Assets	
1130000 · Land, Building and Equipment	7,032,318.82
Total Fixed Assets	7,032,318.82
TOTAL ASSETS	7,712,283.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000150 · Accounts Payable - General	548.98
Total Accounts Payable	548.98
Credit Cards	
2001300 · Cardmember Services	2,093.06
Total Credit Cards	2,093.06
Other Current Liabilities	
2100000 · Payroll Liabilities	700.00
2200000 · Funds Held for Others	680.25
Total Other Current Liabilities	1,380.25
Total Current Liabilities	4,022.29
Total Liabilities	4,022.29
Equity	
310000 · Church Fund Balance	7,186,946.67
3200000 · Memorial & Gifts Fund	379,369.79
Net Income	141,945.08
Total Equity	7,708,261.54
TOTAL LIABILITIES & EQUITY	7,712,283.83