

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

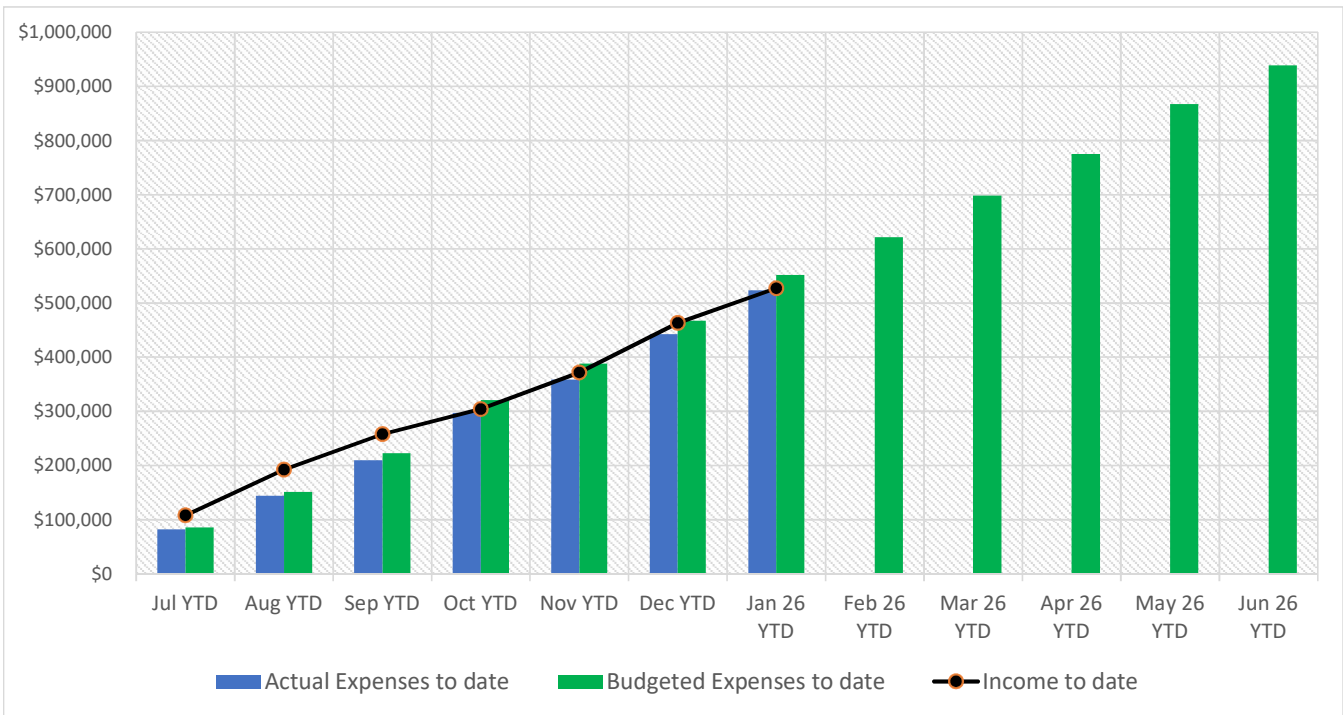
	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Income</b>				
<b>4002 · CONTRIBUTIONS</b>	359,741.90	417,456.50	-57,714.60	86.2%
<b>4020 · Lease agreements</b>	20,180.37	20,459.12	-278.75	98.6%
<b>4030 · Weddings/Funerals</b>	850.00	500.00	350.00	170.0%
<b>4040 · OTHER RECEIPTS</b>	40,767.80	23,922.48	16,845.32	170.4%
<b>4050 · 4-H Fair</b>	41,570.96	44,300.00	-2,729.04	93.8%
<b>Total 4000 · Income</b>	463,111.03	506,638.10	-43,527.07	91.4%
<b>Total Income</b>	463,111.03	506,638.10	-43,527.07	91.4%
<b>Gross Profit</b>	463,111.03	506,638.10	-43,527.07	91.4%
<b>Expense</b>				
<b>700000 · GENERAL FUND-FIRST</b>				
<b>711000 · BENEVOLENCE</b>	6,000.00	6,000.00	0.00	100.0%
<b>712000 · PERSONNEL</b>	316,643.89	322,522.62	-5,878.73	98.2%
<b>713000 · ADMINISTRATION</b>	17,845.43	21,867.02	-4,021.59	81.6%
<b>714000 · BUILDINGS &amp; GROUNDS</b>	70,899.59	80,436.00	-9,536.41	88.1%
<b>715000 · COMMUNICATIONS</b>	1,596.73	3,990.00	-2,393.27	40.0%
<b>716000 · CHURCH PROGRAMS</b>				
<b>716100 · Discipleship Development</b>	2,694.84	2,875.00	-180.16	93.7%
<b>716200 · Inclusion and Integration</b>	889.02	950.00	-60.98	93.6%
<b>716300 · Relationship Building</b>	3,958.61	4,130.00	-171.39	95.9%
<b>716400 · Youth and Family Engagement</b>	14,127.86	15,680.00	-1,552.14	90.1%
<b>716500 · Worship services</b>	7,563.66	8,959.98	-1,396.32	84.4%
<b>Total 716000 · CHURCH PROGRAMS</b>	29,233.99	32,594.98	-3,360.99	89.7%
<b>717000 · Community Connections</b>	0.00	170.00	-170.00	0.0%
<b>Total 700000 · GENERAL FUND-FIRST</b>	442,219.63	467,580.62	-25,360.99	94.6%
<b>Total Expense</b>	442,219.63	467,580.62	-25,360.99	94.6%
<b>Net Ordinary Income</b>	20,891.40	39,057.48	-18,166.08	53.5%
<b>Net Income</b>	<b>20,891.40</b>	<b>39,057.48</b>	<b>-18,166.08</b>	<b>53.5%</b>

## January 31, 2026

<b>Weekly need</b>	\$18,198	<b>Budgeted Income:</b> \$89,138	<b>Budgeted Expense:</b> \$84,629
<b>Weekly average YTD</b>	\$17,578	<b>Actual Income:</b> \$64,230	<b>Actual Expense:</b> \$81,652

		Received to date	Difference	% Difference
<b>YTD income needed</b>	\$551,984	\$527,341	(\$24,644)	96%
<b>12 month income needed</b>	\$938,539	\$527,341	(\$411,198)	56%

### YTD income and expenses



## Year to Date Financials

### July - December 2025

	Memorials	YTD Actual	YTD Budget	\$ Over/(Under) Budget
<b>Revenue</b>				
Contributions		\$359,741.90	\$417,456.50	(\$57,714.60)
Rentals		\$20,180.37	\$20,459.12	(\$278.75)
Weddings/Funerals		\$850.00	\$500.00	\$350.00
Other Receipts		\$40,767.80	\$23,922.48	\$16,845.32
4-H Fair		\$41,570.96	\$44,300.00	(\$2,729.04)
Memorials and Gifts	\$128,934.04			
<b>Total Revenue</b>	<b>\$128,934.04</b>	<b>\$463,111.03</b>	<b>\$506,638.10</b>	<b>(\$43,527.07)</b>
<b>Mission Spending</b>				
Benevolence	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Personnel	\$5,162.54	\$316,643.89	\$322,522.62	(\$5,878.73)
Administration	\$53.81	\$17,845.43	\$21,867.02	(\$4,021.59)
Buildings and Grounds	\$30,528.00	\$70,899.59	\$80,436.00	(\$9,536.41)
Communication	\$820.07	\$1,596.73	\$3,990.00	(\$2,393.27)
Church Programs	\$7,614.13	\$29,233.99	\$32,594.98	(\$3,360.99)
Community Connections	\$2,391.24	\$0.00	\$170.00	(\$170.00)
Memorial Miscellaneous	\$1,185.15			
<b>Total Mission Spending</b>	<b>\$47,754.94</b>	<b>\$442,219.63</b>	<b>\$467,580.62</b>	<b>(\$25,360.99)</b>
<b>Total Net Income (loss)</b>	<b>\$81,179.10</b>	<b>\$20,891.40</b>	<b>\$39,057.48</b>	<b>(\$18,166.08)</b>

**First Lutheran Church**  
**Balance Sheet**  
As of December 31, 2025

	Dec 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · General Fund	267,602.22
1200 · Memorials and Gifts	372,132.80
<b>Total Checking/Savings</b>	639,735.02
<b>Accounts Receivable</b>	42.00
<b>Total Current Assets</b>	639,777.02
<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>7,672,095.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000150 · Accounts Payable - General	876.00
<b>Total Accounts Payable</b>	876.00
<b>Credit Cards</b>	2,832.88
<b>Total Current Liabilities</b>	3,708.88
<b>Total Liabilities</b>	3,708.88
<b>Equity</b>	
310000 · Church Fund Balance	7,200,299.40
3200000 · Memorial & Gifts Fund	366,017.06
Net Income	102,070.50
<b>Total Equity</b>	7,668,386.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,672,095.84</b>