

First Lutheran Church
Profit & Loss Budget vs. Actual
 July 2025 through January 2026

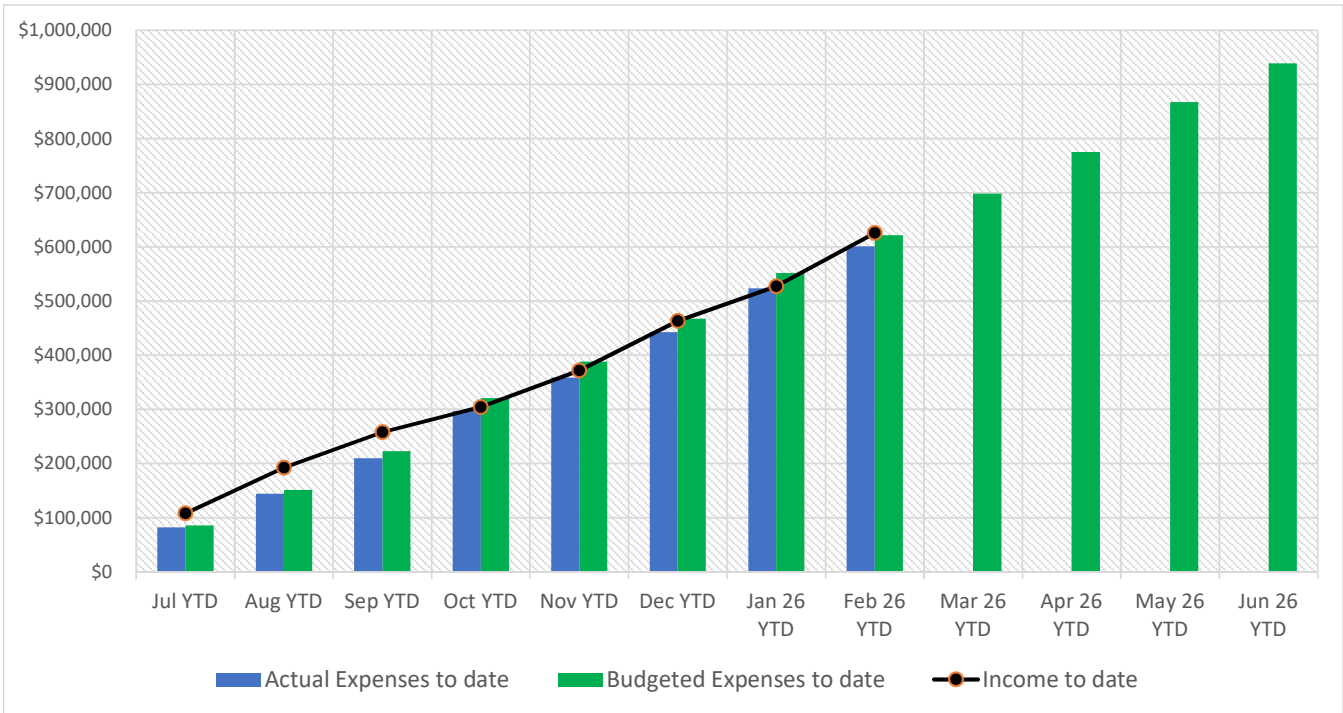
	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Income				
4002 · CONTRIBUTIONS	415,068.65	499,381.75	-84,313.10	83.1%
4020 · Lease agreements	23,391.14	23,814.64	-423.50	98.2%
4030 · Weddings/Funerals	925.00	600.00	325.00	154.2%
4040 · OTHER RECEIPTS	46,385.14	27,679.56	18,705.58	167.6%
4050 · 4-H Fair	41,570.96	44,300.00	-2,729.04	93.8%
Total 4000 · Income	527,340.89	595,775.95	-68,435.06	88.5%
Total Income	527,340.89	595,775.95	-68,435.06	88.5%
Gross Profit	527,340.89	595,775.95	-68,435.06	88.5%
Expense				
700000 · GENERAL FUND-FIRST				
711000 · BENEVOLENCE	6,000.00	6,000.00	0.00	100.0%
712000 · PERSONNEL	366,950.18	372,681.47	-5,731.29	98.5%
713000 · ADMINISTRATION	20,703.26	25,994.85	-5,291.59	79.6%
714000 · BUILDINGS & GROUNDS	97,104.23	104,861.50	-7,757.27	92.6%
715000 · COMMUNICATIONS	1,655.64	4,575.00	-2,919.36	36.2%
716000 · CHURCH PROGRAMS				
716100 · Discipleship Development	2,759.10	3,700.00	-940.90	74.6%
716200 · Inclusion and Integration	920.64	1,075.00	-154.36	85.6%
716300 · Relationship Building	3,990.63	5,505.00	-1,514.37	72.5%
716400 · Youth and Family Engagement	14,651.69	15,950.00	-1,298.31	91.9%
716500 · Worship services	9,136.21	11,666.65	-2,530.44	78.3%
Total 716000 · CHURCH PROGRAMS	31,458.27	37,896.65	-6,438.38	83.0%
717000 · Community Connections				
717200 · Community Partners	0.00	200.00	-200.00	0.0%
Total 717000 · Community Connections	0.00	200.00	-200.00	0.0%
Total 700000 · GENERAL FUND-FIRST	523,871.58	552,209.47	-28,337.89	94.9%
Total Expense	523,871.58	552,209.47	-28,337.89	94.9%
Net Ordinary Income	3,469.31	43,566.48	-40,097.17	8.0%
Net Income	3,469.31	43,566.48	-40,097.17	8.0%

February 28, 2026

Weekly need	\$18,198	Budgeted Income: \$72,341	Budgeted Expense: \$69,678
Weekly average YTD	\$18,399	Actual Income: \$98,211	Actual Expense: \$76,792

		Received to date	Difference	% Difference
YTD income needed	\$621,738	\$625,552	\$3,814	101%
12 month income needed	\$938,539	\$625,552	(\$312,987)	67%

YTD income and expenses



Year to Date Financials

July - January 2026

	Memorials	YTD Actual	YTD Budget	\$ Over/(Under) Budget
Revenue				
Contributions		\$415,068.65	\$499,381.75	(\$84,313.10)
Rentals		\$23,391.14	\$23,814.64	(\$423.50)
Weddings/Funerals		\$925.00	\$600.00	\$325.00
Other Receipts		\$46,385.14	\$27,679.56	\$18,705.58
4-H Fair		\$41,570.96	\$44,300.00	(\$2,729.04)
Memorials and Gifts	\$119,790.19			
Total Revenue	\$119,790.19	\$527,340.89	\$595,775.95	(\$68,435.06)
Mission Spending				
Benevolence	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Personnel	\$5,162.54	\$366,950.18	\$372,681.47	(\$5,731.29)
Administration	\$63.80	\$20,703.26	\$25,994.85	(\$5,291.59)
Buildings and Grounds	\$33,556.01	\$97,104.23	\$104,861.50	(\$7,757.27)
Communication	\$1,168.70	\$1,655.64	\$4,575.00	(\$2,919.36)
Church Programs	\$12,644.63	\$31,458.27	\$37,896.65	(\$6,438.38)
Community Connections	\$2,546.50	\$0.00	\$200.00	(\$200.00)
Memorial Miscellaneous	\$1,335.15			
Total Mission Spending	\$56,477.33	\$523,871.58	\$552,209.47	(\$28,337.89)
Total Net Income (loss)	\$63,312.86	\$3,469.31	\$43,566.48	(\$40,097.17)

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Accrual Basis

First Lutheran Church
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · General Fund	234,942.61
1200 · Memorials and Gifts	379,602.45
Total Checking/Savings	614,545.06
Accounts Receivable	42.00
Total Current Assets	614,587.06
Fixed Assets	
1130000 · Land, Building and Equipment	7,032,318.82
Total Fixed Assets	7,032,318.82
TOTAL ASSETS	<u>7,646,905.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,670.76
Credit Cards	2,891.24
Other Current Liabilities	
2200000 · Funds Held for Others	9,245.25
Total Other Current Liabilities	9,245.25
Total Current Liabilities	13,807.25
Total Liabilities	13,807.25
Equity	
310000 · Church Fund Balance	7,199,030.39
3200000 · Memorial & Gifts Fund	367,286.07
Net Income	66,782.17
Total Equity	7,633,098.63
TOTAL LIABILITIES & EQUITY	<u>7,646,905.88</u>