

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

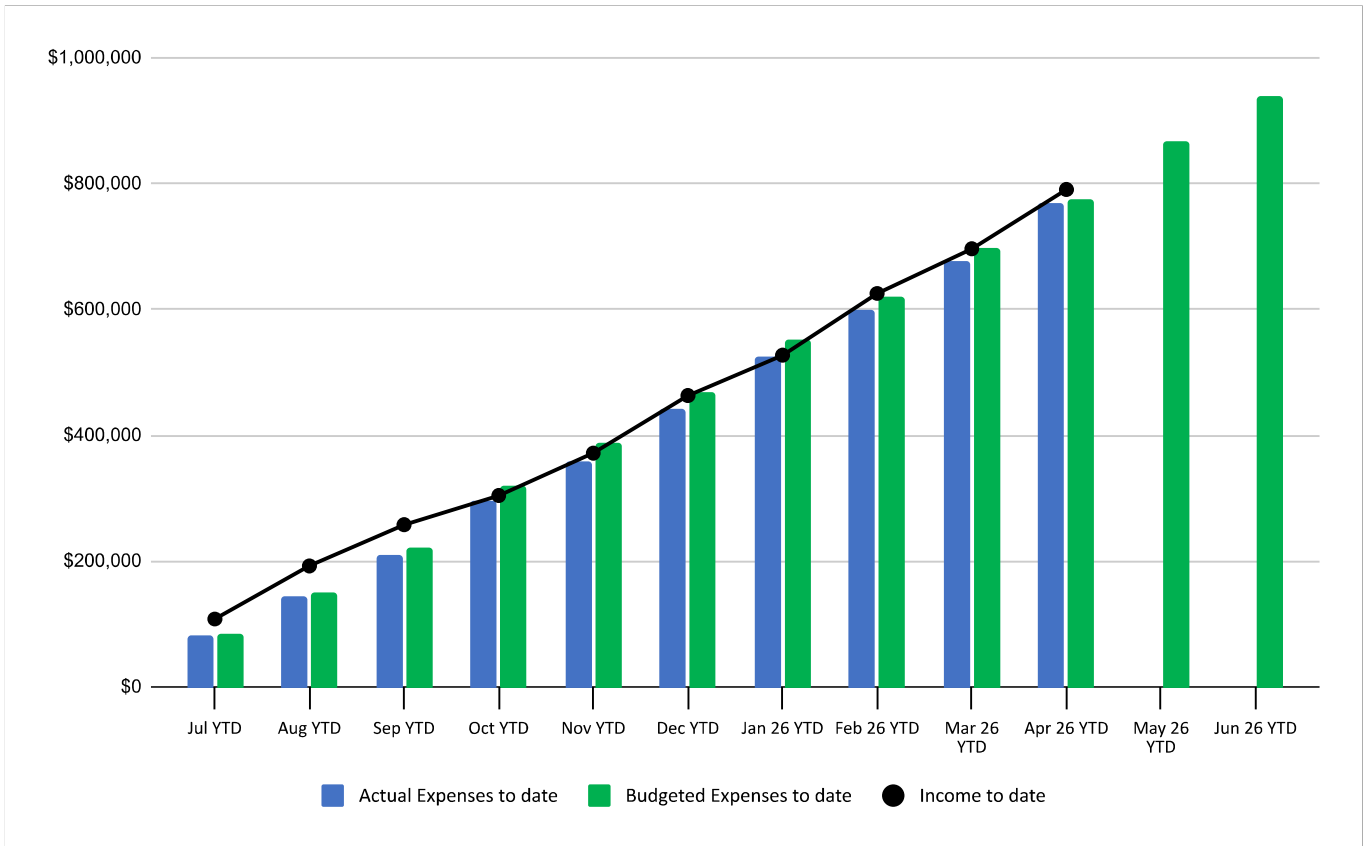
	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Income				
4002 · CONTRIBUTIONS	563,337.88	633,542.25	-70,204.37	88.9%
4020 · Lease agreements	29,964.68	30,525.68	-561.00	98.2%
4030 · Weddings/Funerals	1,425.00	800.00	625.00	178.1%
4040 · OTHER RECEIPTS	60,056.92	35,993.72	24,063.20	166.9%
4050 · 4-H Fair	41,570.96	44,300.00	-2,729.04	93.8%
Total 4000 · Income	696,355.44	745,161.65	-48,806.21	93.5%
Total Income	696,355.44	745,161.65	-48,806.21	93.5%
Gross Profit	696,355.44	745,161.65	-48,806.21	93.5%
Expense				
700000 · GENERAL FUND-FIRST				
711000 · BENEVOLENCE	9,000.00	9,000.00	0.00	100.0%
712000 · PERSONNEL	469,530.51	470,849.17	-1,318.66	99.7%
713000 · ADMINISTRATION	27,900.38	32,910.51	-5,010.13	84.8%
714000 · BUILDINGS & GROUNDS	130,048.41	136,106.50	-6,058.09	95.5%
715000 · COMMUNICATIONS	4,380.45	5,745.00	-1,364.55	76.2%
716000 · CHURCH PROGRAMS				
716100 · Discipleship Development	2,922.59	4,575.00	-1,652.41	63.9%
716200 · Inclusion and Integration	1,294.01	1,425.00	-130.99	90.8%
716300 · Relationship Building	4,452.87	6,325.00	-1,872.13	70.4%
716400 · Youth and Family Engagement	15,264.10	16,590.00	-1,325.90	92.0%
716500 · Worship services	11,050.23	14,569.99	-3,519.76	75.8%
Total 716000 · CHURCH PROGRAMS	34,983.80	43,484.99	-8,501.19	80.5%
717000 · Community Connections	95.51	260.00	-164.49	36.7%
Total 700000 · GENERAL FUND-FIRST	675,939.06	698,356.17	-22,417.11	96.8%
Total Expense	675,939.06	698,356.17	-22,417.11	96.8%
Net Ordinary Income	20,416.38	46,805.48	-26,389.10	43.6%
Net Income	20,416.38	46,805.48	-26,389.10	43.6%

April 30, 2026

Weekly need	\$18,198	Budgeted Income: \$79,573	Budgeted Expense: \$101,047
Weekly average YTD	\$17,569	Actual Income: \$94,241	Actual Expense: \$92,121

		Received to date	Difference	% Difference
YTD income needed	\$774,925	\$790,597	\$15,672	102%
12 month income needed	\$938,539	\$790,597	(\$147,942)	84%

YTD income and expenses



Year to Date Financials

July - March 2026

	Memorials	YTD Actual	YTD Budget	\$ Over/(Under) Budget
Revenue				
Contributions		\$563,337.88	\$633,542.25	(\$70,204.37)
Rentals		\$29,964.68	\$30,525.68	(\$561.00)
Weddings/Funerals		\$1,425.00	\$800.00	\$625.00
Other Receipts		\$60,056.92	\$35,993.72	\$24,063.20
4-H Fair		\$41,570.96	\$44,300.00	(\$2,729.04)
Memorials and Gifts	\$120,833.62			
Total Revenue	\$120,833.62	\$696,355.44	\$745,161.65	(\$48,806.21)
Mission Spending				
Benevolence		\$9,000.00	\$9,000.00	\$0.00
Personnel	\$5,162.54	\$469,530.51	\$470,849.17	(\$1,318.66)
Administration	\$83.78	\$27,900.38	\$32,910.51	(\$5,010.13)
Buildings and Grounds	\$33,556.01	\$130,048.41	\$136,106.50	(\$6,058.09)
Communication	\$971.70	\$4,380.45	\$5,745.00	(\$1,364.55)
Church Programs	\$15,653.77	\$34,983.80	\$43,484.99	(\$8,501.19)
Community Connections	\$2,672.50	\$95.51	\$260.00	(\$164.49)
Memorial Miscellaneous	\$1,335.15			
Total Mission Spending	\$59,435.45	\$675,939.06	\$698,356.17	(\$22,417.11)
Total Net Income (loss)	\$61,398.17	\$20,416.38	\$46,805.48	(\$26,389.10)

First Lutheran Church
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1100 · General Fund	274,488.31
1200 · Memorials and Gifts	351,475.40
Total Checking/Savings	625,963.71
Accounts Receivable	
11000 · Accounts Receivable	42.00
Total Accounts Receivable	42.00
Total Current Assets	626,005.71
Fixed Assets	
1130000 · Land, Building and Equipment	7,032,318.82
Total Fixed Assets	7,032,318.82
TOTAL ASSETS	7,658,324.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,573.18
Credit Cards	4,784.30
Other Current Liabilities	1,836.04
Total Current Liabilities	10,193.52
Total Liabilities	10,193.52
Equity	
310000 · Church Fund Balance	7,218,475.08
3200000 · Memorial & Gifts Fund	347,841.38
Net Income	81,814.55
Total Equity	7,648,131.01
TOTAL LIABILITIES & EQUITY	7,658,324.53