

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

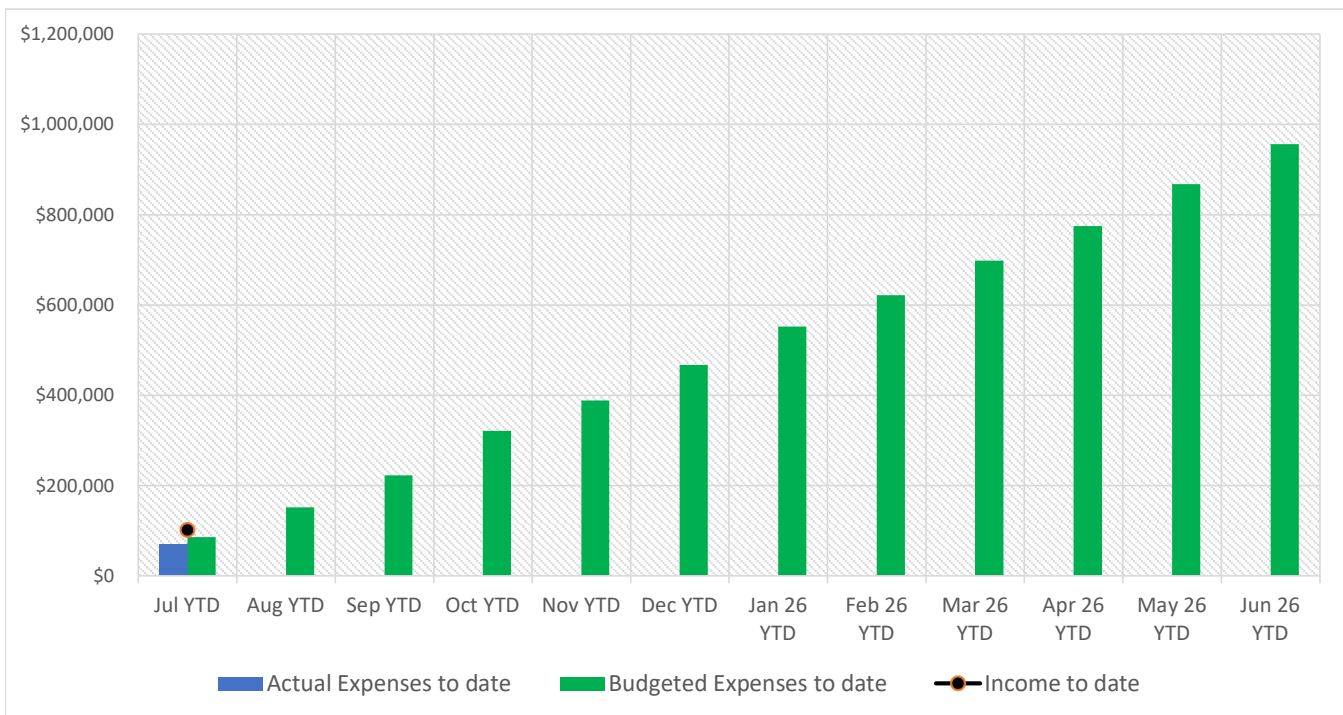
	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Income				
4002 · CONTRIBUTIONS	763,530.98	805,006.00	-41,475.02	94.8%
4020 · Lease agreements	33,365.45	40,592.00	-7,226.55	82.2%
4030 · Weddings/Funerals	1,325.00	1,000.00	325.00	132.5%
4040 · OTHER RECEIPTS	76,522.38	47,641.00	28,881.38	160.6%
4050 · 4-H Fair	41,730.96	44,300.00	-2,569.04	94.2%
Total 4000 · Income	916,474.77	938,539.00	-22,064.23	97.6%
Total Income	916,474.77	938,539.00	-22,064.23	97.6%
Gross Profit	916,474.77	938,539.00	-22,064.23	97.6%
Expense				
700000 · GENERAL FUND-FIRST				
711000 · BENEVOLENCE	12,000.00	12,000.00	0.00	100.0%
712000 · PERSONNEL	638,168.33	644,884.00	-6,715.67	99.0%
713000 · ADMINISTRATION	38,743.41	43,950.00	-5,206.59	88.2%
714000 · BUILDINGS & GROUNDS	161,045.66	172,980.00	-11,934.34	93.1%
715000 · COMMUNICATIONS	5,576.52	7,500.00	-1,923.48	74.4%
716000 · CHURCH PROGRAMS				
716100 · Discipleship Development	3,044.67	5,950.00	-2,905.33	51.2%
716200 · Inclusion and Integration	1,432.29	1,800.00	-367.71	79.6%
716300 · Relationship Building	5,525.01	8,100.00	-2,574.99	68.2%
716400 · Youth and Family Engagement	16,196.41	20,150.00	-3,953.59	80.4%
716500 · Worship services	16,423.44	20,875.00	-4,451.56	78.7%
Total 716000 · CHURCH PROGRAMS	42,621.82	56,875.00	-14,253.18	74.9%
717000 · Community Connections	165.50	350.00	-184.50	47.3%
Total 700000 · GENERAL FUND-FIRST	898,321.24	938,539.00	-40,217.76	95.7%
Total Expense	898,321.24	938,539.00	-40,217.76	95.7%
Net Ordinary Income	18,153.53	0.00	18,153.53	100.0%
Net Income	18,153.53	0.00	18,153.53	100.0%

July 31, 2026

Weekly need	\$18,573	Budgeted Income: \$100,314	Budgeted Expense: \$85,755
Weekly average YTD	\$25,506	Actual Income: \$102,024	Actual Expense: \$68,961

		Received to date	Difference	% Difference
YTD income needed	\$85,755	\$102,024	\$16,269	119%
12 month income needed	\$956,608	\$102,024	(\$854,584)	11%

YTD income and expenses



Year to Date Financials

July - June 2026

	Memorials	YTD Actual	YTD Budget	\$ Over/(Under) Budget
Revenue				
Contributions		\$763,530.98	\$805,006.00	(\$41,475.02)
Rentals		\$33,365.45	\$40,592.00	(\$7,226.55)
Weddings/Funerals		\$1,325.00	\$1,000.00	\$325.00
Other Receipts	\$720.00	\$76,522.38	\$47,641.00	\$28,881.38
4-H Fair		\$41,730.96	\$44,300.00	(\$2,569.04)
Memorials and Gifts	\$368,639.33			
Total Revenue	\$369,359.33	\$916,474.77	\$938,539.00	(\$22,064.23)
Mission Spending				
Benevolence	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Personnel	\$6,318.48	\$638,168.33	\$644,884.00	(\$6,715.67)
Administration	\$113.75	\$38,743.41	\$43,950.00	(\$5,206.59)
Buildings and Grounds	\$119,579.77	\$161,045.66	\$172,980.00	(\$11,934.34)
Communication	\$1,103.70	\$5,576.52	\$7,500.00	(\$1,923.48)
Church Programs	\$20,973.02	\$42,621.82	\$56,875.00	(\$14,253.18)
Community Connections	\$3,592.17	\$165.50	\$350.00	(\$184.50)
Memorial Miscellaneous	\$4,399.10			
Total Mission Spending	\$156,079.99	\$898,321.24	\$938,539.00	(\$40,217.76)
Total Net Income (loss)	\$213,279.34	\$18,153.53	\$0.00	\$18,153.53

First Lutheran Church
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1100 · General Fund	
1100200 · Checking General 1215	197,472.41
1100210 · BHCCU Savings	49.07
1100220 · BHCCU CD60	32,988.22
1100230 · BHCCU CD61	32,635.71
Total 1100 · General Fund	263,145.41
1200 · Memorials and Gifts	
1200200 · Memorials Checking 0196	407,753.90
1200210 · M&G FLCW Checking 0710	11,183.44
1210101 · Thrivent Annuity	90,288.39
Total 1200 · Memorials and Gifts	509,225.73
Total Checking/Savings	772,371.14
Total Current Assets	772,371.14
Fixed Assets	
1130000 · Land, Building and Equipment	7,032,318.82
Total Fixed Assets	7,032,318.82
TOTAL ASSETS	7,804,689.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	280.00
Credit Cards	
2001300 · Cardmember Services	3,904.08
2001301 · Capital One Commercial - Menards	575.51
2001303 · Harris Ace Hardware	139.71
Total Credit Cards	4,619.30
Other Current Liabilities	
2100000 · Payroll Liabilities	27.79
2200000 · Funds Held for Others	
2201200 · ECHO	1,130.25
2201225 · Fundraiser - outside org	464.75
Total 2200000 · Funds Held for Others	1,595.00
Total Other Current Liabilities	1,622.79
Total Current Liabilities	6,522.09
Total Liabilities	6,522.09
Equity	
310000 · Church Fund Balance	7,069,017.06
3200000 · Memorial & Gifts Fund	497,717.94
Net Income	231,432.87
Total Equity	7,798,167.87
TOTAL LIABILITIES & EQUITY	7,804,689.96