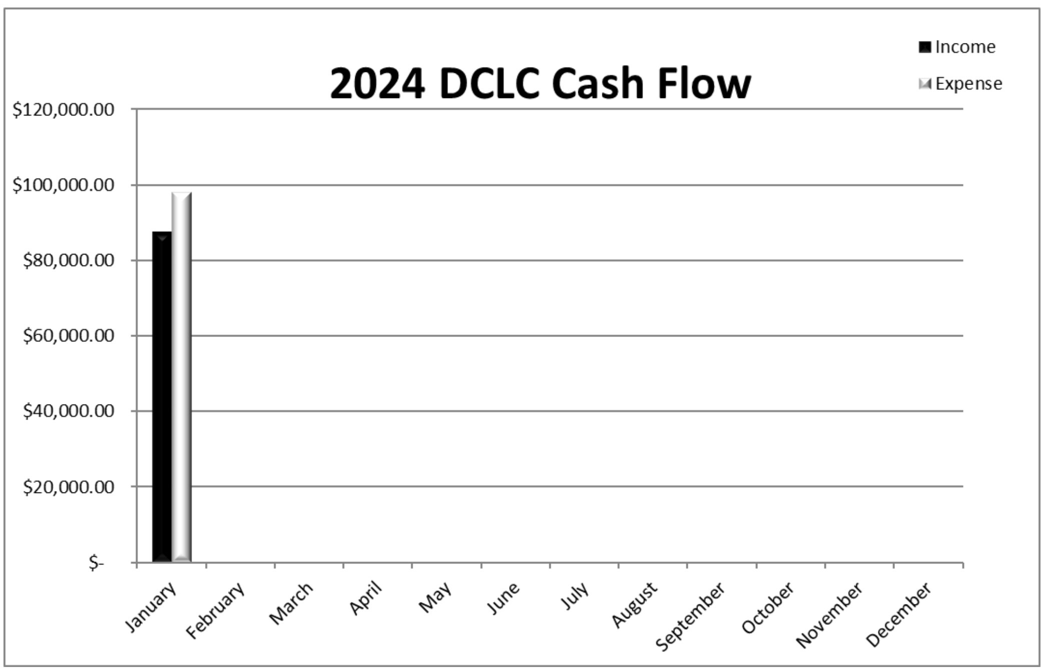
Desert Cross Lutheran Church
2025 YTD Revenue vs. Expenses

	January	February	March	April	May	June	YTD 2025	YTD 2024
Revenue								
General	$ 72,435.88						$ 72,435.88	$ 62,436.68
Hunger Jar/Outreach	$ 3,274.13						$ 3,274.13	$ 2,889.17
Programs & Worship	$ 464.00						$ 464.00	$ 578.00
Other/Special Gifts	$ -						$ -	$ 1,500.00
RENEW	$ -						$ -	$ -
Endowment In	$ -						$ -	$ -
Niche Sales	$ 281.25						$ 281.25	$ 500.00
Rent	$ 11,055.00						$ 11,055.00	$ 5,810.00
Total Revenue	$ 87,510.26	$ -	$ -	$ -	$ -	$ -	$ 87,510.26	$ 73,713.85
Expenses								
Operations	$ 17,443.05						$ 17,443.05	$ 12,744.54
Administration	$ 6,334.50						$ 6,334.50	$ 1,178.92
Programs & Worship	$ 1,736.30						$ 1,736.30	$ 1,150.19
Payroll	$ 60,137.77						$ 60,137.77	$ 52,563.54
Other/Spec. Gifts Exp	$ -						$ -	$ -
***Mortgages**	$ 7,630.00						$ 7,630.00	$ 7,630.00
Facilities	$ 1,179.10						$ 1,179.10	$ 4,481.16
Endowment Out	$ -						$ -	$ -
Benevolence	$ -						$ -	$ -
Mission and Service	$ 122.76						$ 122.76	$ 2,833.31
Gilbert Expenses	$ 3,552.05						$ 3,552.05	$ 2,724.65
Total Expenses	$ 98,135.53	$ -	$ -	$ -	$ -	$ -	$ 98,135.53	$ 85,306.31
Difference	$ (10,625.27)	$ -	$ -	$ -	$ -	$ -	$ (10,625.27)	$ (11,592.46)
							Last Updated by Doug:	**02/13/25**

NOTES: **Report is vastly incomplete**
Benevolence starts in February with 2 payments in December.
Month is still open.



Tempe Attendance							
2025	**YouTube**	**5:00 PM**	**8:30 AM**	**10:30 AM**	**Weekly**	**Monthly**	**Average**
January - 1st Sunday	N/A	51	56	58	165		
2nd Sunday	N/A	50	53	70	173		
3rd Sunday	N/A	64	60	61	185	692	173
4th Sunday	N/A	54	58	57	169		
5th Sunday					0		

Gilbert Attendance					
2025	**9:30 AM**	**Future**	**Weekly**	**Monthly**	**Average**
January - 1st Sunday	109	N/A	109		
2nd Sunday	111	N/A	111		
3rd Sunday	128	N/A	128	465	116
4th Sunday	117	N/A	117		
5th Sunday		N/A	0		

Financial Update

2025 Budget $1,256,033

	January	YTD
Total Revenues	$ 87,510	$ 87,510
Total Expenses	$ 98,136	$ 98,136
Difference	**$ (10,626)**	**$ (10,626)**

Financial Report

2025	REGULAR GIVING			OPERATING EXPENSES			DIFFERENCE
	Actual Dollars	Forecasted Dollars	Var to BD	Actual Dollars	Forecasted Dollars	Var to BD	Actual Dollars
January	$ 87,510	$ 79,100	$ 8,410	$ 98,136	$ 82,000	$ 16,136	$ (10,626)
February	$ -	$ 77,300		$ -	$ 98,000		$ -
March	$ -	$ 108,400		$ -	$ 98,000		$ -
QTD	**$ 87,510**	**$ 264,800**	**$ 8,410**	**$ 98,136**	**$ 278,000**	**$ 16,136**	**$ (10,626)**
April	$ -	$ 92,500		$ -	$ 110,000		$ -
May	$ -	$ 93,500		$ -	$ 120,000		$ -
June	$ -	$ 107,900		$ -	$ 93,000		$ -
QTD	**$ -**	**$ 293,900**	**$ -**	**$ -**	**$ 323,000**	**$ -**	**$ -**
July	$ -	$ 92,800		$ -	$ 100,000		$ -
August	$ -	$ 98,300		$ -	$ 98,000		$ -
September	$ -	$ 95,500		$ -	$ 101,000		$ -
QTD	**$ -**	**$ 286,600**	**$ -**	**$ -**	**$ 299,000**	**$ -**	**$ -**
October	$ -	$ 95,100		$ -	$ 100,000		$ -
November	$ -	$ 102,700		$ -	$ 110,000		$ -
December	$ -	$ 216,900		$ -	$ 150,000		$ -
QTD	**$ -**	**$ 414,700**	**$ -**	**$ -**	**$ 360,000**	**$ -**	**$ -**
YEAR TO DATE	**$ 87,510**	**$ 1,260,000**	**$ 8,410**	**$ 98,136**	**$ 1,260,000**	**$ 16,136**	**$ (10,626)**
2025 BUDGET TOTAL		**$ 1,256,033**			**$ 1,256,033**		**$ -**
2025 TOTAL		**$ 1,260,000**			**$ 98,136**		**$ 1,161,864**

NOTES		Total	Adjustments	Actual $	Description
January	Inc.	$ 87,510	$ -	$ 87,510	No Adjustment
	Exp.	$ 98,136	$ -	$ 98,136	No Adjustment
February	Inc.				No Adjustment
	Exp.				No Adjustment
March	Inc.				No Adjustment
	Exp.				No Adjustment
April	Inc.				No Adjustment
	Exp.				No Adjustment
May	Inc.				Endowment Removed
	Exp.				Endowment Removed
June	Inc.				No Adjustment
	Exp.				No Adjustment
July	Inc.				Endowment Removed
	Exp.				Endowment Removed
August	Inc.				No Adjustment
	Exp.				Endowment Removed
September	Inc.				No Adjustment
	Exp.				No Adjustment
October	Inc.				Removed Special Gifts and Discretionay Gifts
	Exp.				No Adjustment
November	Inc.				No Adjustment
	Exp.				Endowment Removed
December	Inc.				No Adjustment
	Exp.				Discretionary Gifts removed
YTD Income		$ 87,510	$ -	$ 87,510	
YTD Expense		$ 98,136	$ -	$ 98,136	
Profit/Loss		**$ (10,626)**		**$ (10,626)**	

DCLC Current Assets

2025 January

Assets	1/31/2025		12/31/2024 NOT 1/1/25
Current Liquid Assets			
Cash Mission & Outreach (General)	$ (10,535.86)		$ (14,775.47)
Cash Restricted (M&O - General)	$ 104,712.77		$ 98,712.77
Gilbert Mission	$ (64,489.25)		$ (59,818.90)
Service and Outreach General	$ (7,754.18)		$ (8,254.18)
Hunger Jar	$ 3,506.84		$ 4,608.15
Special Hunger Jar	$ 12,381.77		$ 11,460.40
Helen S Wilson	$ 18,914.04		$ 18,914.04
Asylum Seekers	$ 754.71		$ 754.71
Refugee Support	$ 1,884.85		$ 1,884.85
I-Help	$ 4,666.25		$ 2,896.56
Mothers of Preschoolers (MOPS)	$ 2,962.60		$ 2,962.60
ELCA Grant	$ 321.65		$ 321.65
Pastor's Discretionary	$ 12,911.34		$ 12,911.34
Operating Reserve Fund	$ 22,234.66		$ 22,234.66
Prop Memorial Garden	$ 13,297.44		$ 13,016.19
Prop Community Garden	$ 5,000.00		$ 5,000.00
Prop Restricted Land Sales	$ 22,024.67		$ 22,024.67
Facility Restricted (Property)	$ 1,000.00		$ 1,000.00
Sub Total (Checking Account)	**$ 143,794.30**		**$ 135,854.04**
RENEW (Home and Mission)	$ 22,800.84		$ 22,800.84
MIF Investments (Property)*	$ 981.05		$ 981.05
Brokerage*	$ 500.19		$ 500.19
Citizens Bank Holdings	$ -		$ -
Savings Account for PayPal	$ (1,354.94)		$ 100.02
Petty Cash (General)	$ 100.00		$ 100.00
CHASE Endowment (Phoenix)	$ (5,750.00)		$ (6,187.75)
Total Current Assets (Other Accounts)	**$ 161,071.44**		**$ 154,148.39**
Long-Term Assets			
Endowment Fund A as of 12/31/23	$ 551,375.00		$ 597,913.44
Endow Checking (Chicago) 12/31/23	$ 10,423.69		$ 16,888.94
CHASE Endowment (Phoenix)	$ (5,750.00)		$ (6,187.75)
Adj for Chicago check not cleared	$ -		$ -
Total Long-term Assets	$ 556,048.69		$ 608,614.63
Total Liquid and Long-term Assets	**$ 717,120.13**		**$ 762,763.02**
Chart of Accounts	$ 143,794.30		$ 135,854.04
Endowment's ~ Chart of Accounts	$ (5,750.00)		$ (6,187.75)
CHASE Checking Account Balance	**$ 138,044.30**		**$ 129,666.29**

*Balances are not yet entered into financials in the computer