

# Desert Cross Lutheran Church

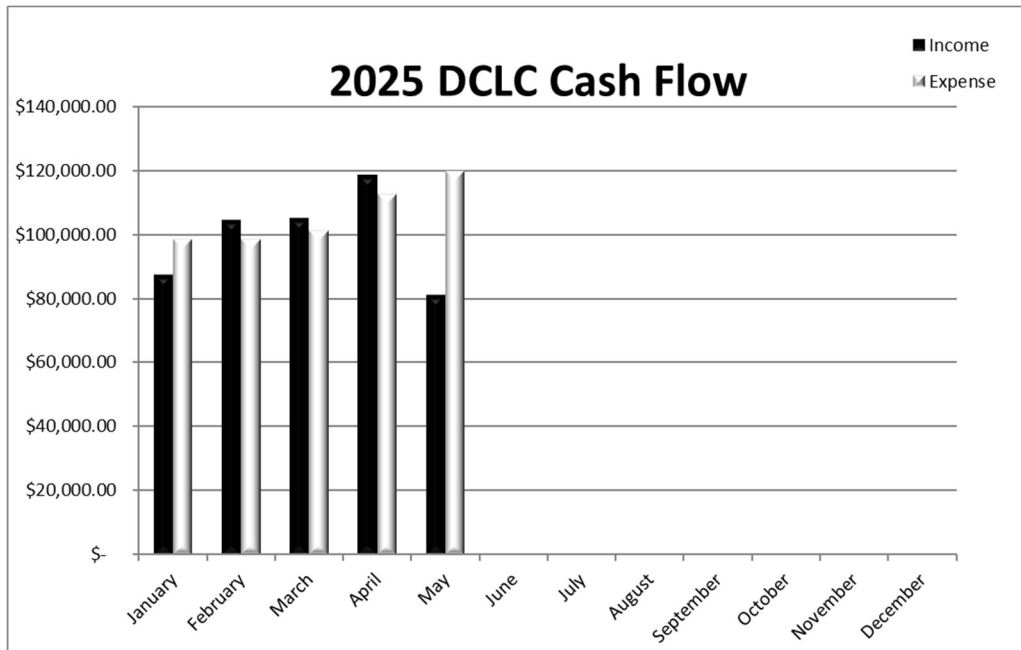
## 2025 YTD Revenue vs. Expenses

	January	February	March	April	May	June	YTD 2025	YTD 2024
<b>Revenue</b>								
General	\$ 72,435.88	\$ 74,627.13	\$ 77,674.58	\$ 91,995.84	\$ 71,378.79		\$ 388,112.22	\$ 343,162.11
Hunger Jar/Outreach	\$ 3,274.13	\$ 4,405.92	\$ 4,923.85	\$ 3,710.26	\$ 3,227.73		\$ 19,541.89	\$ 17,604.93
Programs & Worship	\$ 464.00	\$ 1,383.00	\$ 506.30	\$ 381.00	\$ 1,037.00		\$ 3,771.30	\$ 6,250.48
Other/Special Gifts	\$ -	\$ 13,734.45	\$ 4,766.54	\$ 225.00	\$ 749.00		\$ 19,474.99	\$ 3,426.68
RENEW	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Endowment In	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -		\$ 2,500.00	\$ 3,600.00
Niche Sales	\$ 281.25	\$ -	\$ 281.25	\$ -	\$ -		\$ 562.50	\$ 2,531.25
Prepaid Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00
Rent	\$ 11,055.00	\$ 10,280.00	\$ 14,281.00	\$ 22,260.00	\$ 4,925.00		\$ 62,801.00	\$ 54,965.00
<b>Total Revenue</b>	<b>\$ 87,510.26</b>	<b>\$ 104,430.50</b>	<b>\$ 104,933.52</b>	<b>\$ 118,572.10</b>	<b>\$ 81,317.52</b>	<b>\$ -</b>	<b>\$ 496,763.90</b>	<b>\$ 449,040.45</b>
<b>Expenses</b>								
Operations	\$ 17,443.05	\$ 13,245.63	\$ 13,894.36	\$ 20,009.59	\$ 13,972.02		\$ 78,564.65	\$ 66,179.31
Administration	\$ 9,886.55	\$ 4,496.07	\$ 4,517.62	\$ 4,092.44	\$ 2,822.61		\$ 25,815.29	\$ 8,416.15
Programs & Worship	\$ 1,736.30	\$ 1,644.64	\$ 2,269.89	\$ 1,899.89	\$ 2,803.99		\$ 10,354.71	\$ 10,280.67
Payroll	\$ 60,137.77	\$ 63,831.70	\$ 59,295.58	\$ 56,134.83	\$ 80,791.10		\$ 320,190.98	\$ 306,977.21
Other/Spec. Gifts Exp	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
*Mortgages	\$ 8,055.43	\$ 8,055.43	\$ 8,055.43	\$ 8,055.43	\$ 8,055.43		\$ 40,277.15	\$ 39,851.72
Facilities	\$ 1,179.10	\$ 1,740.00	\$ 5,285.98	\$ 11,417.62	\$ 3,841.00		\$ 23,463.70	\$ 9,917.80
Endowment Out	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -		\$ 2,500.00	\$ 2,500.00
Benevolence	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 20,000.00	\$ 20,000.00
Mission and Service	\$ 122.76	\$ 355.84	\$ 231.03	\$ 5,985.81	\$ 2,298.47		\$ 8,993.91	\$ 15,970.01
Gilbert Expenses	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 27,211.99
<b>Total Expenses</b>	<b>\$ 98,560.96</b>	<b>\$ 98,369.31</b>	<b>\$ 101,049.89</b>	<b>\$ 112,595.61</b>	<b>\$ 119,584.62</b>	<b>\$ -</b>	<b>\$ 530,160.39</b>	<b>\$ 507,304.86</b>
<b>Difference</b>	<b>\$ (11,050.70)</b>	<b>\$ 6,061.19</b>	<b>\$ 3,883.63</b>	<b>\$ 5,976.49</b>	<b>\$ (38,267.10)</b>	<b>\$ -</b>	<b>\$ (33,396.49)</b>	<b>\$ (58,264.41)</b>

Last Updated by Doug: 06/10/25

NOTES: General Fund Giving is up \$45,000 over last year.  
 Benevolence starts in February with 2 payments in December.  
 Three Payrolls in May  
 Month is still open.

*\*Mortgages entered for cash flow purposes and do not match ACS PDF report titled Income Statement.*



Tempe Attendance							
2025	YouTube	5:00 PM	8:30 AM	10:30 AM	Weekly	Monthly	Average
May - 1st Sunday	@YE	45	54	75	174		
2nd Sunday	@YE	53	54	62	169		
3rd Sunday	@YE	56	46	65	167	668	167
4th Sunday	@YE	42	116	No Serv	158		
5th Sunday					0		

Gilbert Attendance					
2025	9:30 AM	Future	Weekly	Monthly	Average
May - 1st Sunday	N/A	N/A	0		
2nd Sunday	137	N/A	137		
3rd Sunday	124	N/A	124	352	117
4th Sunday	91	N/A	91		
5th Sunday		N/A			

Financial Update		
2025 Budget \$1,256,033		
	May	YTD
Total Revenues	\$ 81,318	\$ 494,265
Total Expenses	\$ 119,585	\$ 527,661
Difference	\$ (38,267)	\$ (33,396)

## 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	\$ 98,561	\$ 82,000	\$ 16,561	\$ (11,051)
February	\$ 104,431	\$ 77,300	\$ 27,131	\$ 98,369	\$ 98,000	\$ 369	\$ 6,061
March	\$ 102,434	\$ 108,400	\$ (5,966)	\$ 98,550	\$ 98,000	\$ 550	\$ 3,884
<b>QTD</b>	<b>\$ 294,375</b>	<b>\$ 264,800</b>	<b>\$ 29,575</b>	<b>\$ 295,480</b>	<b>\$ 278,000</b>	<b>\$ 17,480</b>	<b>\$ (1,106)</b>
April	\$ 118,572	\$ 92,500	\$ 26,072	\$ 112,596	\$ 110,000	\$ 2,596	\$ 5,976
May	\$ 81,318	\$ 93,500	\$ (12,182)	\$ 119,585	\$ 120,000	\$ (415)	\$ (38,267)
June	\$ -	\$ 107,900		\$ -	\$ 93,000		\$ -
<b>QTD</b>	<b>\$ 199,890</b>	<b>\$ 293,900</b>	<b>\$ 13,890</b>	<b>\$ 232,181</b>	<b>\$ 323,000</b>	<b>\$ 2,181</b>	<b>\$ (32,291)</b>
July	\$ -	\$ 92,800		\$ -	\$ 100,000		\$ -
August	\$ -	\$ 98,300		\$ -	\$ 98,000		\$ -
September	\$ -	\$ 95,500		\$ -	\$ 101,000		\$ -
<b>QTD</b>	<b>\$ -</b>	<b>\$ 286,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299,000</b>	<b>\$ -</b>	<b>\$ -</b>
October	\$ -	\$ 95,100		\$ -	\$ 100,000		\$ -
November	\$ -	\$ 102,700		\$ -	\$ 110,000		\$ -
December	\$ -	\$ 216,900		\$ -	\$ 150,000		\$ -
<b>QTD</b>	<b>\$ -</b>	<b>\$ 414,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>YEAR TO DATE</b>	<b>\$ 494,265</b>	<b>\$ 1,260,000</b>	<b>\$ 43,465</b>	<b>\$ 527,661</b>	<b>\$ 1,260,000</b>	<b>\$ 19,661</b>	<b>\$ (33,397)</b>
<b>2025 BUDGET TOTAL</b>		<b>\$ 1,256,033</b>			<b>\$ 1,256,033</b>		<b>\$ -</b>
<b>2025 TOTAL</b>		<b>\$ 1,315,647</b>			<b>\$ 1,280,076</b>		<b>\$ 35,570</b>

NOTES	Total	Adjustments	Actual \$	Description
January Inc.	\$ 87,510	\$ -	\$ 87,510	No Adjustment
January Exp.	\$ 98,561	\$ -	\$ 98,561	No Adjustment
February Inc.	\$ 104,431	\$ -	\$ 104,431	No Adjustment
February Exp.	\$ 98,369	\$ -	\$ 98,369	No Adjustment
March Inc.	\$ 104,934	\$ (2,500)	\$ 102,434	Endowment Removed
March Exp.	\$ 101,050	\$ (2,500)	\$ 98,550	Endowment Removed
April Inc.	\$ 118,572	\$ -	\$ 118,572	No Adjustment
April Exp.	\$ 112,596	\$ -	\$ 112,596	No Adjustment
May Inc.	\$ 81,318	\$ -	\$ 81,318	Endowment Removed
May Exp.	\$ 119,585	\$ -	\$ 119,585	Endowment Removed
June Inc.				No Adjustment
June Exp.				No Adjustment
July Inc.				Endowment Removed
July Exp.				Endowment Removed
August Inc.				No Adjustment
August Exp.				Endowment Removed
September Inc.				No Adjustment
September Exp.				No Adjustment
October Inc.				Removed Special Gifts and Discretionary Gifts
October Exp.				No Adjustment
November Inc.				No Adjustment
November Exp.				Endowment Removed
December Inc.				No Adjustment
December Exp.				Discretionary Gifts removed
<b>YTD Income</b>	<b>\$ 496,765</b>	<b>\$ (2,500)</b>	<b>\$ 494,265</b>	
<b>YTD Expense</b>	<b>\$ 530,161</b>	<b>\$ (2,500)</b>	<b>\$ 527,661</b>	
<b>Profit/Loss</b>	<b>\$ (33,397)</b>		<b>\$ (33,397)</b>	

## DCLC Current Assets

Assets	2025 May 5/31/2025	4/30/2025	1/1/2025
<b>Current Liquid Assets</b>			
Cash Mission & Outreach (General)	\$ (175,974.14)	\$ (140,002.71)	\$ (71,494.00)
Cash Restricted (M&O - General)	\$ 114,748.67	\$ 114,372.47	\$ 99,137.80
Gilbert Mission	\$ (5,344.21)	\$ (4,746.87)	\$ -
Service and Outreach General	\$ (750.00)	\$ (250.00)	\$ -
Hunger Jar	\$ 3,567.43	\$ 3,526.00	\$ 4,664.58
Special Hunger Jar	\$ 18,192.89	\$ 19,430.47	\$ 9,730.40
Helen S Wilson	\$ 14,414.04	\$ 14,414.04	\$ 14,414.04
Asylum Seekers	\$ 754.71	\$ 754.71	\$ 754.71
Refugee Support	\$ 3,060.50	\$ 1,884.85	\$ 1,884.85
I-Help	\$ 4,566.65	\$ 4,566.65	\$ 4,666.25
Mothers of Preschoolers (MOPS)	\$ 2,962.60	\$ 2,962.60	\$ 2,962.60
ELCA Grant	\$ 321.65	\$ 321.65	\$ 321.65
Pastor's Discretionary	\$ 11,341.95	\$ 11,341.95	\$ 11,341.95
Operating Reserve Fund	\$ 22,234.66	\$ 22,234.66	\$ 22,234.66
Gilbert Remodel	\$ 1,339.00	\$ 1,339.00	\$ -
Prop Memorial Garden	\$ 5,813.75	\$ 5,532.50	\$ 5,000.00
Prop Community Garden	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Prop Restricted Land Sales	\$ 22,024.67	\$ 22,024.67	\$ 22,024.67
Facility Restricted (Property)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Sub Total (Checking Account)</b>	<b>\$ 49,274.82</b>	<b>\$ 85,706.64</b>	<b>\$ 133,644.16</b>
RENEW (Home and Mission)	\$ 22,800.84	\$ 22,800.84	\$ 22,800.84
MIF Investments (Property)*	\$ 981.05	\$ 981.05	\$ 981.05
Brokerage*	\$ 500.19	\$ 500.19	\$ 500.19
Citizens Bank Holdings	\$ -	\$ -	\$ -
Savings Account for PayPal	\$ 100.00	\$ 100.00	\$ 100.02
Petty Cash (General)	\$ 100.00	\$ 100.00	\$ 100.00
CHASE Endowment (Phoenix)	\$ 663.29	\$ 1,650.00	\$ 1,650.00
<b>Total Current Assets (Other Accounts)</b>	<b>\$ 74,420.19</b>	<b>\$ 111,838.72</b>	<b>\$ 159,776.26</b>
<b>Long-Term Assets</b>			
Endowment Fund A as of 2/28/25	\$ 599,245.85	\$ 599,245.85	\$ 592,435.00
Endow Checking (Chicago) 3/31/25	\$ 4,999.33	\$ 4,999.33	\$ 16,888.94
CHASE Endowment (Phoenix)	\$ 663.29	\$ 1,650.00	\$ 1,650.00
Adj for Chicago check not cleared	\$ -	\$ -	\$ -
Total Long-term Assets	\$ 604,908.47	\$ 605,895.18	\$ 610,973.94
<b>Total Liquid and Long-term Assets</b>	<b>\$ 679,328.66</b>	<b>\$ 717,733.90</b>	<b>\$ 770,750.20</b>
<b>Chart of Accounts</b>	\$ 49,274.82	\$ 85,706.64	\$ 133,644.16
<b>Endowment's ~ Chart of Accounts</b>	\$ 663.29	\$ 1,650.00	\$ 1,650.00
<b>CHASE Checking Account Balance</b>	<b>\$ 49,938.11</b>	<b>\$ 87,356.64</b>	<b>\$ 135,294.16</b>

\*Balances are not yet entered into financials in the computer