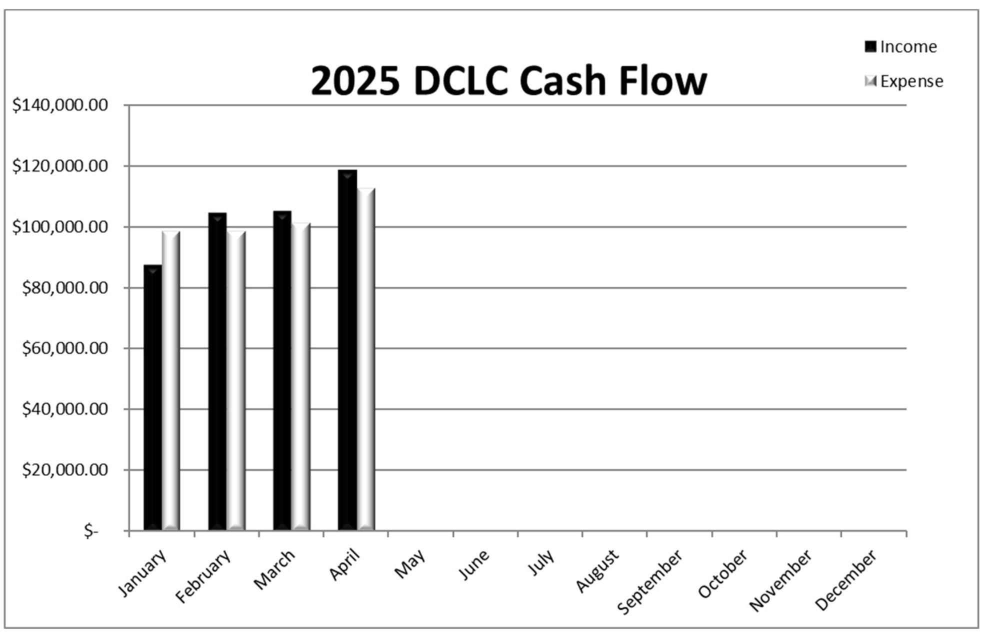
Desert Cross Lutheran Church
2025 YTD Revenue vs. Expenses

	January	February	March	April	May	June	YTD 2025		YTD 2024
Revenue									
General	$ 72,435.88	$ 74,627.13	$ 77,674.58	$ 91,995.84			$ 316,733.43		$ 275,133.89
Hunger Jar/Outreach	$ 3,274.13	$ 4,405.92	$ 4,923.85	$ 3,710.26			$ 16,314.16		$ 14,695.11
Programs & Worship	$ 464.00	$ 1,383.00	$ 506.30	$ 381.00			$ 2,734.30		$ 4,332.44
Other/Special Gifts	$ -	$ 13,734.45	$ 4,766.54	$ 225.00			$ 18,725.99		$ 3,426.68
RENEW	$ -	$ -	$ -	$ -			$ -		$ -
Endowment In	$ -	$ -	$ 2,500.00	$ -			$ 2,500.00		$ -
Niche Sales	$ 281.25	$ -	$ 281.25	$ -			$ 562.50		$ 2,250.00
Prepaid Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 14,000.00
Rent	$ 11,055.00	$ 10,280.00	$ 14,281.00	$ 22,260.00			$ 57,876.00		$ 39,740.00
Total Revenue	$ 87,510.26	$ 104,430.50	$ 104,933.52	$ 118,572.10	$ -	$ -	$ 415,446.38		$ 353,578.12
Expenses									
Operations	$ 17,443.05	$ 13,245.63	$ 13,894.36	$ 20,009.59			$ 64,592.63		$ 55,896.85
Administration	$ 6,334.50	$ 3,380.16	$ 4,517.62	$ 4,092.44			$ 18,324.72		$ 6,674.86
Programs & Worship	$ 1,736.30	$ 1,644.64	$ 2,019.89	$ 1,899.89			$ 7,300.72		$ 8,448.29
Payroll	$ 60,137.77	$ 63,831.70	$ 59,295.58	$ 56,134.83			$ 239,399.88		$ 225,918.83
Other/Spec. Gifts Exp	$ -	$ -	$ -	$ -			$ -		$ -
***Mortgages**	$ 8,055.43	$ 8,055.43	$ 8,055.43	$ 8,055.43			$ 32,221.72		$ 31,796.29
Facilities	$ 1,179.10	$ 1,740.00	$ 5,285.98	$ 11,417.62			$ 19,622.70		$ 9,820.88
Endowment Out	$ -	$ -	$ 2,500.00				$ 2,500.00		$ -
Benevolence	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00			$ 15,000.00		$ 15,000.00
Mission and Service	$ 122.76	$ 355.84	$ 231.03	$ 5,985.81			$ 6,695.44		$ 13,486.75
Gilbert Expenses	$ 3,552.05	$ 1,115.91	$ 250.00	$ -			$ 4,917.96		$ 20,080.25
Total Expenses	$ 98,560.96	$ 98,369.31	$ 101,049.89	$ 112,595.61	$ -	$ -	$ 410,575.77		$ 387,123.00
Difference	**$ (11,050.70)**	**$ 6,061.19**	**$ 3,883.63**	**$ 5,976.49**	**$ -**	**$ -**	**$ 4,870.61**		**$ (33,544.88)**

Last Updated by Doug: 05/09/25

NOTES: General Fund Giving is up $41,000 over last year.
Benevolence starts in February with 2 payments in December.
Facilities was mostly dead trees (Tempe had last 2 of 3 payments in April plus Gilbert lost trees to storms)

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**
April - 1st Sunday	@YE	54	83	73	210		
2nd Sunday	@YE	N/A	N/A	186	186		
Easter Sunday	@YE	N/A	109	212	321	876	219
4th Sunday	@YE	46	53	60	159	***Without Easter***	
5th Sunday	@YE				0	***555***	***139***

Gilbert Attendance					
2025	**9:30 AM**	**Future**	**Weekly**	**Monthly**	**Average**
April - 1st Sunday	116	N/A	116		
2nd Sunday	165	N/A	165		
Easter Sunday	204	63	267	671	168
4th Sunday	123	N/A	123	***Without Easter***	
5th Sunday	N/A	N/A	0	***404***	***101***

Financial Update

2025 Budget $1,256,033

	April	**YTD**
Total Revenues	$ 118,572	$ 412,947
Total Expenses	$ 112,596	$ 408,076
Difference	**$ 5,976**	**$ 4,871**

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
QTD	**$ 294,375**	**$ 264,800**	**$ 29,575**	**$ 295,480**	**$ 278,000**	**$ 17,480**	**$ (1,106)**
April	$ 118,572	$ 92,500	$ 26,072	$ 112,596	$ 110,000	$ 2,596	$ 5,976
May	$ -	$ 93,500		$ -	$ 120,000		$ -
June	$ -	$ 107,900		$ -	$ 93,000		$ -
QTD	**$ 118,572**	**$ 293,900**	**$ 26,072**	**$ 112,596**	**$ 323,000**	**$ 2,596**	**$ 5,976**
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	**$ 412,947**	**$ 1,260,000**	**$ 55,647**	**$ 408,076**	**$ 1,260,000**	**$ 20,076**	**$ 4,870**
2025 BUDGET TOTAL		**$ 1,256,033**			**$ 1,256,033**		**$ -**
2025 TOTAL		**$ 1,315,647**			**$ 1,280,076**		**$ 35,570**

NOTES		Total	Adjustments	Actual $	Description
January	Inc.	$ 87,510	$ -	$ 87,510	No Adjustment
	Exp.	$ 98,561	$ -	$ 98,561	No Adjustment
February	Inc.	$ 104,431	$ -	$ 104,431	No Adjustment
	Exp.	$ 98,369	$ -	$ 98,369	No Adjustment
March	Inc.	$ 104,934	$ (2,500)	$ 102,434	Endowment Removed
	Exp.	$ 101,050	$ (2,500)	$ 98,550	Endowment Removed
April	Inc.	$ 118,572	$ -	$ 118,572	No Adjustment
	Exp.	$ 112,596	$ -	$ 112,596	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		$ 415,447	$ (2,500)	$ 412,947	
YTD Expense		$ 410,576	$ (2,500)	$ 408,076	
Profit/Loss		**$ 4,870**		**$ 4,870**	

DCLC Current Assets

2025 April

Assets	4/30/2025	3/31/2025	1/1/2025
Current Liquid Assets			
Cash Mission & Outreach (General)	$ (140,002.71)	$ (143,126.93)	$ (71,494.00)
Cash Restricted (M&O - General)	$ 114,372.47	$ 115,146.51	$ 99,137.80
Gilbert Mission	$ (4,746.87)	$ (4,746.87)	$ -
Service and Outreach General	$ (250.00)	$ -	$ -
Hunger Jar	$ 3,526.00	$ 3,578.15	$ 4,664.58
Special Hunger Jar	$ 19,430.47	$ 21,447.96	$ 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	$ 1,884.85	$ 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	$ 1,289.00	$ -
Prop Memorial Garden	$ 5,532.50	$ 5,562.50	$ 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
Sub Total (Checking Account)	**$ 85,706.64**	**$ 85,656.10**	**$ 133,644.16**
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)	$ 1,650.00	$ 1,650.00	$ 1,650.00
Total Current Assets (Other Accounts)	**$ 111,838.72**	**$ 111,788.18**	**$ 159,776.26**
Long-Term Assets			
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)	$ 1,650.00	$ 1,650.00	$ 1,650.00
Adj for Chicago check not cleared	$ -	$ -	$ -
Total Long-term Assets	$ 605,895.18	$ 605,895.18	$ 610,973.94
Total Liquid and Long-term Assets	**$ 717,733.90**	**$ 717,683.36**	**$ 770,750.20**
Chart of Accounts	$ 85,706.64	$ 85,656.10	$ 133,644.16
Endowment's ~ Chart of Accounts	$ 1,650.00	$ 1,650.00	$ 1,650.00
CHASE Checking Account Balance	**$ 87,356.64**	**$ 87,306.10**	**$ 135,294.16**

*Balances are not yet entered into financials in the computer