

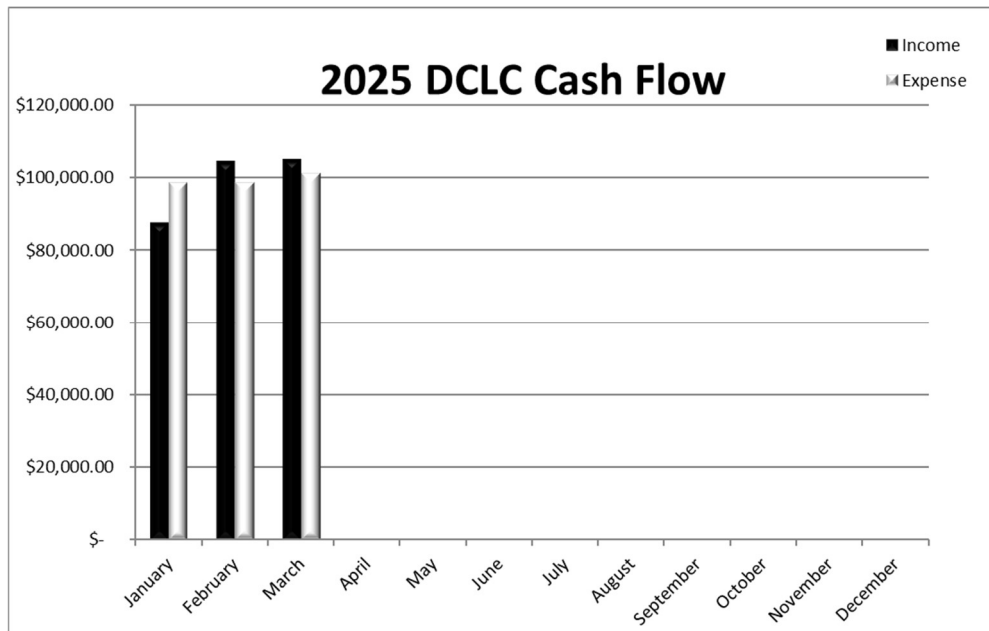
Desert Cross Lutheran Church 2025 YTD Revenue vs. Expenses

	January	February	March	April	May	June	YTD 2025	YTD 2024
Revenue								
General	\$ 72,435.88	\$ 74,627.13	\$ 77,674.58				\$ 224,737.59	\$ 209,002.30
Hunger Jar/Outreach	\$ 3,274.13	\$ 4,405.92	\$ 4,923.85				\$ 12,603.90	\$ 11,739.69
Programs & Worship	\$ 464.00	\$ 1,383.00	\$ 506.30				\$ 2,353.30	\$ 1,855.98
Other/Special Gifts	\$ -	\$ 13,734.45	\$ 4,766.54				\$ 18,500.99	\$ 1,500.00
RENEW	\$ -	\$ -	\$ -				\$ -	\$ -
Endowment In	\$ -	\$ -	\$ 2,500.00				\$ 2,500.00	\$ -
Niche Sales	\$ 281.25	\$ -	\$ 281.25				\$ 562.50	\$ 500.00
Prepaid Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00
Rent	\$ 11,055.00	\$ 10,280.00	\$ 14,281.00				\$ 35,616.00	\$ 30,305.00
Total Revenue	\$ 87,510.26	\$ 104,430.50	\$ 104,933.52	\$ -	\$ -	\$ -	\$ 296,874.28	\$ 265,402.97
Expenses								
Operations	\$ 17,443.05	\$ 13,245.63	\$ 13,894.36				\$ 44,583.04	\$ 34,529.79
Administration	\$ 6,334.50	\$ 3,380.16	\$ 4,517.62				\$ 14,232.28	\$ 4,417.23
Programs & Worship	\$ 1,736.30	\$ 1,644.64	\$ 2,019.89				\$ 5,400.83	\$ 5,004.37
Payroll	\$ 60,137.77	\$ 63,831.70	\$ 59,295.58				\$ 183,265.05	\$ 168,939.59
Other/Spec. Gifts Exp	\$ -	\$ -	\$ -				\$ -	\$ -
*Mortgages	\$ 8,055.43	\$ 8,055.43	\$ 8,055.43				\$ 24,166.29	\$ 23,740.86
Facilities	\$ 1,179.10	\$ 1,740.00	\$ 5,285.98				\$ 8,205.08	\$ 8,259.97
Endowment Out	\$ -	\$ -	\$ 2,500.00				\$ 2,500.00	\$ -
Benevolence	\$ -	\$ 5,000.00	\$ 5,000.00				\$ 10,000.00	\$ 10,000.00
Mission and Service	\$ 122.76	\$ 355.84	\$ 231.03				\$ 709.63	\$ 7,952.92
Gilbert Expenses	\$ 3,552.05	\$ 1,115.91	\$ 250.00				\$ 4,917.96	\$ 15,530.92
Total Expenses	\$ 98,560.96	\$ 98,369.31	\$ 101,049.89	\$ -	\$ -	\$ -	\$ 297,980.16	\$ 278,375.65
Difference	\$ (11,050.70)	\$ 6,061.19	\$ 3,883.63	\$ -	\$ -	\$ -	\$ (1,105.88)	\$ (12,972.68)

Last Updated by Doug:

04/11/25

NOTES: General Fund Giving is up \$29,000 over last year.
Benevolence starts in February with 2 payments in December.
Month is still open.



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	\$ -	\$ 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	\$ 294,375	\$ 1,260,000	\$ 29,575	\$ 295,480	\$ 1,260,000	\$ 17,480	\$ (1,106)
2025 BUDGET TOTAL		\$ 1,256,033			\$ 1,256,033		\$ -
2025 TOTAL		\$ 1,289,575			\$ 1,277,480		\$ 12,094

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.				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	\$ 296,875	\$ (2,500)	\$ 294,375	
YTD Expense	\$ 297,980	\$ (2,500)	\$ 295,480	
Profit/Loss	\$ (1,106)		\$ (1,106)	