

## Desert Cross Lutheran Church 2025 YTD Revenue vs. Expenses

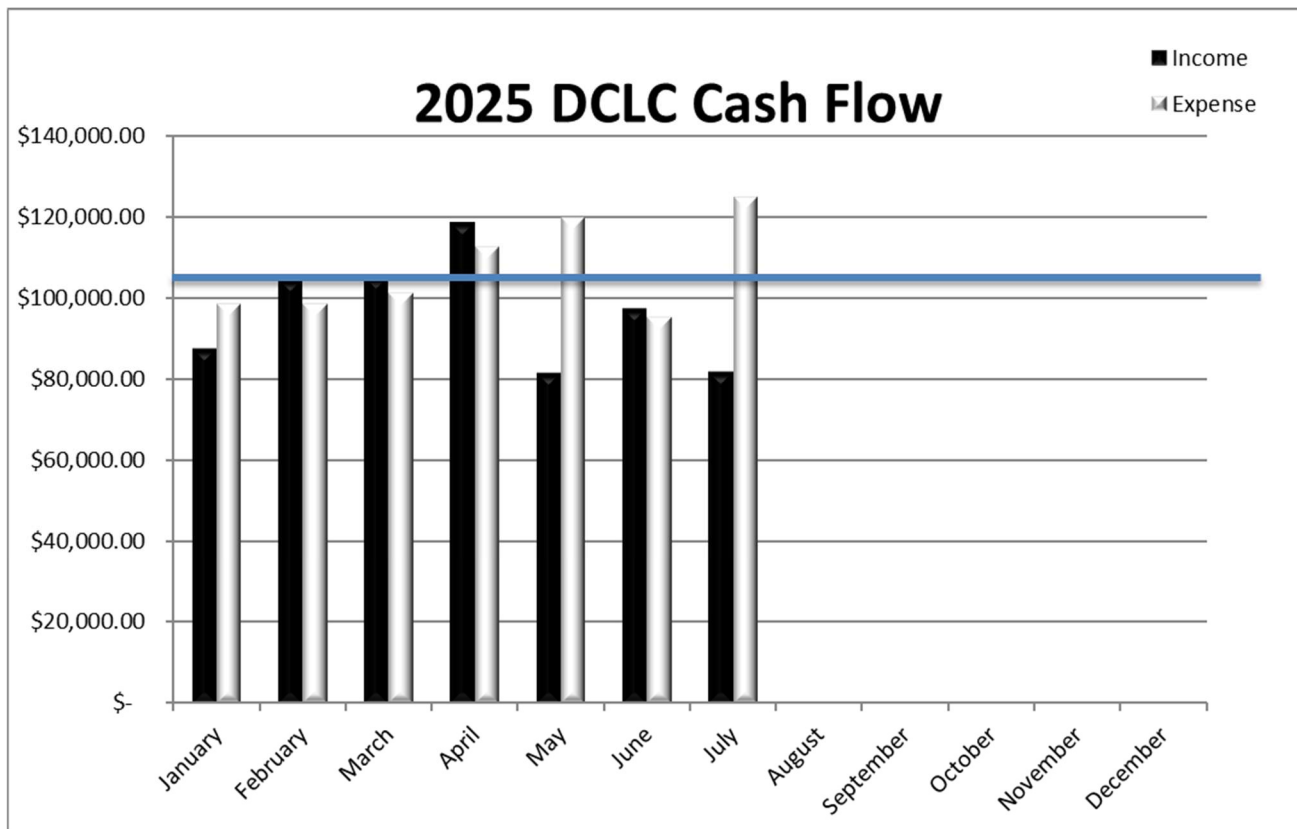
|                       | January               | February             | March                | April                | May                   | June                | YTD<br>2025           | YTD<br>2024           |
|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| <b>Revenue</b>        |                       |                      |                      |                      |                       |                     |                       |                       |
| General               | \$ 72,435.88          | \$ 74,627.13         | \$ 77,674.58         | \$ 91,995.84         | \$ 71,378.79          | \$ 67,509.23        | \$ 455,621.45         | \$ 413,819.73         |
| Hunger Jar/Outreach   | \$ 3,274.13           | \$ 4,405.92          | \$ 4,923.85          | \$ 3,710.26          | \$ 3,227.73           | \$ 3,236.76         | \$ 22,778.65          | \$ 21,312.36          |
| Programs & Worship    | \$ 464.00             | \$ 1,383.00          | \$ 506.30            | \$ 381.00            | \$ 1,037.00           | \$ 1,261.00         | \$ 5,032.30           | \$ 9,543.57           |
| 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            | \$ -                 | \$ 281.25             | \$ -                | \$ 843.75             | \$ 2,812.50           |
| Prepaid Rent          | \$ -                  | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                  | \$ 21,000.00          |
| Rent                  | \$ 11,055.00          | \$ 10,280.00         | \$ 14,281.00         | \$ 22,260.00         | \$ 4,925.00           | \$ 25,315.00        | \$ 88,116.00          | \$ 73,430.00          |
| <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>\$ 81,598.77</b>   | <b>\$ 97,321.99</b> | <b>\$ 594,367.14</b>  | <b>\$ 548,944.84</b>  |
| <b>Expenses</b>       |                       |                      |                      |                      |                       |                     |                       |                       |
| Operations            | \$ 17,443.05          | \$ 13,245.63         | \$ 13,894.36         | \$ 20,009.59         | \$ 13,972.02          | \$ 12,539.11        | \$ 91,103.76          | \$ 76,568.05          |
| Administration        | \$ 9,886.55           | \$ 4,496.07          | \$ 4,517.62          | \$ 4,092.44          | \$ 2,822.61           | \$ 1,440.36         | \$ 27,255.65          | \$ 9,535.26           |
| Programs & Worship    | \$ 1,736.30           | \$ 1,644.64          | \$ 2,269.89          | \$ 1,899.89          | \$ 2,803.99           | \$ 2,662.54         | \$ 13,017.25          | \$ 14,395.07          |
| Payroll               | \$ 60,137.77          | \$ 63,831.70         | \$ 59,295.58         | \$ 56,134.83         | \$ 80,791.10          | \$ 55,050.67        | \$ 375,241.65         | \$ 362,281.41         |
| Other/Spec. Gifts Exp | \$ -                  | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                  | \$ -                  |
| *Mortgages            | \$ 8,055.43           | \$ 8,055.43          | \$ 8,055.43          | \$ 8,055.43          | \$ 8,055.43           | \$ 8,055.43         | \$ 48,332.58          | \$ 48,510.41          |
| Facilities            | \$ 1,179.10           | \$ 1,740.00          | \$ 5,285.98          | \$ 11,417.62         | \$ 3,841.00           | \$ 9,651.52         | \$ 33,115.22          | \$ 10,770.19          |
| Endowment Out         | \$ -                  | \$ -                 | \$ 2,500.00          | \$ -                 | \$ -                  | \$ 500.00           | \$ 3,000.00           | \$ 2,500.00           |
| Benevolence           | \$ -                  | \$ 5,000.00          | \$ 5,000.00          | \$ 5,000.00          | \$ 5,000.00           | \$ 5,000.00         | \$ 25,000.00          | \$ 25,000.00          |
| Mission and Service   | \$ 122.76             | \$ 355.84            | \$ 231.03            | \$ 5,985.81          | \$ 2,298.47           | \$ 431.41           | \$ 9,425.32           | \$ 20,070.85          |
| Gilbert Parking Lot   | \$ -                  | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                  | \$ 30,638.75          |
| <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>\$ 95,331.04</b> | <b>\$ 625,491.43</b>  | <b>\$ 600,269.99</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>\$ (37,985.85)</b> | <b>\$ 1,990.95</b>  | <b>\$ (31,124.29)</b> | <b>\$ (51,325.15)</b> |
| Last Updated by Doug: |                       |                      |                      |                      |                       |                     |                       | 07/11/25              |

## Desert Cross Lutheran Church 2025 YTD Revenue vs. Expenses

|                       | July                  | August      | September   | October     | November    | December    | YTD Total<br>2025     | YTD<br>2024           |
|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------------|
| <b>Revenue</b>        |                       |             |             |             |             |             |                       |                       |
| General               | \$ 63,707.46          |             |             |             |             |             | \$ 519,328.91         | \$ 478,878.26         |
| Hunger Jar/Outreach   | \$ 2,895.61           |             |             |             |             |             | \$ 25,674.26          | \$ 24,010.93          |
| Programs & Worship    | \$ 245.54             |             |             |             |             |             | \$ 5,277.84           | \$ 12,958.13          |
| Other/Special Gifts   | \$ 175.00             |             |             |             |             |             | \$ 19,649.99          | \$ 13,426.68          |
| RENEW                 | \$ -                  |             |             |             |             |             | \$ -                  | \$ -                  |
| Endowment In          | \$ -                  |             |             |             |             |             | \$ 2,500.00           | \$ 10,600.00          |
| Niche Sales           | \$ -                  |             |             |             |             |             | \$ 843.75             | \$ 2,812.50           |
| Prepaid Rent          | \$ -                  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                  | \$ 21,000.00          |
| Rent                  | \$ 14,698.92          |             |             |             |             |             | \$ 102,814.92         | \$ 88,715.00          |
| <b>Total Revenue</b>  | <b>\$ 81,722.53</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 676,089.67</b>  | <b>\$ 652,401.50</b>  |
| <b>Operations</b>     |                       |             |             |             |             |             |                       |                       |
| Operations            | \$ 22,069.27          |             |             |             |             |             | \$ 113,173.03         | \$ 92,775.83          |
| Administration        | \$ 1,769.54           |             |             |             |             |             | \$ 29,025.19          | \$ 10,321.01          |
| Programs & Worship    | \$ 970.37             |             |             |             |             |             | \$ 13,987.62          | \$ 15,521.16          |
| Payroll               | \$ 53,728.12          |             |             |             |             |             | \$ 428,969.77         | \$ 418,154.16         |
| Other/Spec. Gifts Exp | \$ -                  |             |             |             |             |             | \$ -                  | \$ -                  |
| *Mortgages            | \$ 8,055.43           |             |             |             |             |             | \$ 56,388.01          | \$ 56,743.67          |
| Facilities            | \$ 8,504.41           |             |             |             |             |             | \$ 41,619.63          | \$ 15,742.48          |
| Endowment Out         | \$ -                  |             |             |             |             |             | \$ 3,000.00           | \$ 9,500.00           |
| Benevolence           | \$ 5,000.00           |             |             |             |             |             | \$ 30,000.00          | \$ 30,000.00          |
| Mission and Service   | \$ 6,535.81           |             |             |             |             |             | \$ 15,961.13          | \$ 23,054.57          |
| Gilbert Parking Lot   | \$ 18,001.53          |             |             |             |             |             | \$ 18,001.53          | \$ 36,807.82          |
| <b>Total Expenses</b> | <b>\$124,634.48</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 750,125.91</b>  | <b>\$ 708,620.70</b>  |
| <b>Difference</b>     | <b>\$ (42,911.95)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (74,036.24)</b> | <b>\$ (56,219.20)</b> |
| Last Updated by Doug: |                       |             |             |             |             |             |                       | 08/08/25              |

NOTES: Fund Giving up \$40,000 over last year.

Benevolence starts in February with 2 payments in December plus November was written in December.  
Month is still open.



| Tempe Attendance  |                 |           |         |        |         |         |
|-------------------|-----------------|-----------|---------|--------|---------|---------|
| 2025              | YouTube 5:00 PM | Combined  | 9:30 AM | Weekly | Monthly | Average |
| July - 1st Sunday | @YE             | 49 Summer | 93      | 142    |         |         |
| 2nd Sunday        | @YE             | 83 Summer | 92      | 175    |         |         |
| 3rd Sunday        | @YE             | 39 Summer | 110     | 149    | 619     | 155     |
| 4th Sunday        | @YE             | 41 Summer | 112     | 153    |         |         |
| 5th Sunday        |                 |           |         | 0      |         |         |

| Gilbert Attendance |         |        |        |         |         |
|--------------------|---------|--------|--------|---------|---------|
| 2025               | 9:30 AM | Future | Weekly | Monthly | Average |
| July - 1st Sunday  | 88      | N/A    | 88     |         |         |
| 2nd Sunday         | N/A     | N/A    | 0      |         |         |
| 3rd Sunday         | 126     | N/A    | 126    | 311     | 78      |
| 4th Sunday         | 97      | N/A    | 97     |         |         |
| 5th Sunday         |         | N/A    | 0      |         |         |

| Financial Update        |             |             |
|-------------------------|-------------|-------------|
| 2025 Budget \$1,256,033 |             |             |
|                         | July        | YTD         |
| Total Revenues          | \$ 81,723   | \$ 671,313  |
| Total Expenses          | \$ 124,634  | \$ 747,126  |
| Difference              | \$ (42,911) | \$ (75,813) |

## 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                 | \$ 102,434        | \$ 77,300           | \$ 25,134          | \$ 98,369          | \$ 98,000           | \$ 369           | \$ 4,065           |
| March                    | \$ 102,434        | \$ 108,400          | \$ (5,966)         | \$ 98,550          | \$ 98,000           | \$ 550           | \$ 3,884           |
| <b>QTD</b>               | <b>\$ 292,378</b> | <b>\$ 264,800</b>   | <b>\$ 27,578</b>   | <b>\$ 295,480</b>  | <b>\$ 278,000</b>   | <b>\$ 17,480</b> | <b>\$ (3,102)</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                     | \$ 97,322         | \$ 107,900          | \$ (10,578)        | \$ 94,831          | \$ 93,000           | \$ 1,831         | \$ 2,491           |
| <b>QTD</b>               | <b>\$ 297,212</b> | <b>\$ 293,900</b>   | <b>\$ 3,312</b>    | <b>\$ 327,012</b>  | <b>\$ 323,000</b>   | <b>\$ 4,012</b>  | <b>\$ (29,800)</b> |
| July                     | \$ 81,723         | \$ 92,800           | \$ (11,077)        | \$ 124,634         | \$ 100,000          | \$ 24,634        | \$ (42,911)        |
| August                   | \$ -              | \$ 98,300           |                    | \$ -               | \$ 98,000           |                  | \$ -               |
| September                | \$ -              | \$ 95,500           |                    | \$ -               | \$ 101,000          |                  | \$ -               |
| <b>QTD</b>               | <b>\$ 81,723</b>  | <b>\$ 286,600</b>   | <b>\$ (11,077)</b> | <b>\$ 124,634</b>  | <b>\$ 299,000</b>   | <b>\$ 24,634</b> | <b>\$ (42,911)</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>\$ 671,313</b> | <b>\$ 1,260,000</b> | <b>\$ 19,813</b>   | <b>\$ 747,126</b>  | <b>\$ 1,260,000</b> | <b>\$ 46,126</b> | <b>\$ (75,813)</b> |
| <b>2025 BUDGET TOTAL</b> |                   | <b>\$ 1,256,033</b> |                    |                    | <b>\$ 1,256,033</b> |                  | <b>\$ -</b>        |
| <b>2025 TOTAL</b>        |                   | <b>\$ 1,279,813</b> |                    |                    | <b>\$ 1,306,126</b> |                  | <b>\$ (26,313)</b> |

| NOTES              | Total              | Adjustments       | Actual \$          | Description                                   |
|--------------------|--------------------|-------------------|--------------------|-----------------------------------------------|
| January Inc.       | \$ 87,510          | \$ -              | \$ 87,510          | No Adjustment                                 |
| Exp.               | \$ 98,561          | \$ -              | \$ 98,561          | No Adjustment                                 |
| February Inc.      | \$ 102,434         | \$ -              | \$ 102,434         | 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.           | \$ 81,318          | \$ -              | \$ 81,318          | No Adjustment                                 |
| Exp.               | \$ 119,585         | \$ -              | \$ 119,585         | No Adjustment                                 |
| June Inc.          | \$ 97,322          |                   | \$ 97,322          | No Adjustment                                 |
| Exp.               | \$ 95,331          | \$ (500)          | \$ 94,831          | Endowment Removed                             |
| July Inc.          | \$ 81,723          |                   | \$ 81,723          | No Adjustment                                 |
| Exp.               | \$ 124,634         |                   | \$ 124,634         | No Adjustment                                 |
| August Inc.        |                    |                   | \$ -               | No Adjustment                                 |
| Exp.               |                    |                   | \$ -               | Endowment Removed                             |
| September Inc.     |                    |                   | \$ -               | No Adjustment                                 |
| Exp.               |                    |                   | \$ -               | No Adjustment                                 |
| October Inc.       |                    |                   | \$ -               | Removed Special Gifts and Discretionary Gifts |
| Exp.               |                    |                   | \$ -               | No Adjustment                                 |
| November Inc.      |                    |                   | \$ -               | No Adjustment                                 |
| Exp.               |                    |                   | \$ -               | Endowment Removed                             |
| December Inc.      |                    |                   | \$ -               | No Adjustment                                 |
| Exp.               |                    |                   | \$ -               | Discretionary Gifts removed                   |
| <b>YTD Income</b>  | <b>\$ 673,813</b>  | <b>\$ (2,500)</b> | <b>\$ 671,313</b>  |                                               |
| <b>YTD Expense</b> | <b>\$ 750,126</b>  | <b>\$ (3,000)</b> | <b>\$ 747,126</b>  |                                               |
| <b>Profit/Loss</b> | <b>\$ (76,313)</b> |                   | <b>\$ (75,813)</b> |                                               |

## DCLC Current Assets

|                                              |  | 2025 July            |                      |                      |
|----------------------------------------------|--|----------------------|----------------------|----------------------|
| Assets                                       |  | 7/31/2025            | 6/30/2025            | 1/1/2025             |
| Current Liquid Assets                        |  |                      |                      |                      |
| Cash Mission & Outreach (General)            |  | \$ (173,706.69)      | \$ (166,857.90)      | \$ (71,494.00)       |
| Cash Restricted (M&O - General)              |  | \$ 96,618.99         | \$ 114,798.67        | \$ 99,137.80         |
| Gilbert Mission                              |  | \$ (6,435.28)        | \$ (6,144.14)        | \$ -                 |
| Service and Outreach General                 |  | \$ (1,093.57)        | \$ (1,000.00)        | \$ -                 |
| Hunger Jar                                   |  | \$ 4,123.81          | \$ 3,592.43          | \$ 4,664.58          |
| Special Hunger Jar                           |  | \$ 17,542.74         | \$ 21,283.22         | \$ 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                              |  | \$ 3,000.52          | \$ 3,000.52          | \$ 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                       |  | \$ 11,305.99         | \$ 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          | \$ 5,813.75          | \$ 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>\$ 31,788.24</b>  | <b>\$ 60,446.48</b>  | <b>\$ 133,644.16</b> |
|                                              |  |                      |                      |                      |
| RENEW (Home and Mission)                     |  | \$ 22,050.20         | \$ 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)                    |  | \$ 163.29            | \$ 163.29            | \$ 1,650.00          |
| <b>Total Current Assets (Other Accounts)</b> |  | <b>\$ 55,682.97</b>  | <b>\$ 85,091.85</b>  | <b>\$ 159,776.26</b> |
|                                              |  |                      |                      |                      |
| Long-Term Assets                             |  |                      |                      |                      |
| Endowment Fund A as of 6/30/25               |  | \$ 637,050.19        | \$ 611,602.79        | \$ 592,435.00        |
| Endow Checking (Chicago) 7/31/25             |  | \$ 3,001.32          | \$ 3,000.30          | \$ 16,888.94         |
| CHASE Endowment (Phoenix)                    |  | \$ 163.29            | \$ 163.29            | \$ 1,650.00          |
| Adj for Chicago check not cleared            |  | \$ -                 | \$ -                 | \$ -                 |
| <b>Total Long-term Assets</b>                |  | <b>\$ 640,214.80</b> | <b>\$ 614,766.38</b> | <b>\$ 610,973.94</b> |
|                                              |  |                      |                      |                      |
| <b>Total Liquid and Long-term Assets</b>     |  | <b>\$ 695,897.77</b> | <b>\$ 699,858.23</b> | <b>\$ 770,750.20</b> |
|                                              |  |                      |                      |                      |
| <b>Chart of Accounts</b>                     |  | <b>\$ 31,788.24</b>  | <b>\$ 60,446.48</b>  | <b>\$ 133,644.16</b> |
| <b>Endowment's ~ Chart of Accounts</b>       |  | <b>\$ 163.29</b>     | <b>\$ 163.29</b>     | <b>\$ 1,650.00</b>   |
| <b>CHASE Checking Account Balance</b>        |  | <b>\$ 31,951.53</b>  | <b>\$ 60,609.77</b>  | <b>\$ 135,294.16</b> |

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