

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	\$ 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
Total Revenue	\$ 87,510.26	\$ 104,430.50	\$ 104,933.52	\$ 118,572.10	\$ 81,598.77	\$ 97,321.99	\$ 594,367.14	\$ 548,944.84
Expenses								
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
Total Expenses	\$ 98,560.96	\$ 98,369.31	\$ 101,049.89	\$ 112,595.61	\$ 119,584.62	\$ 95,331.04	\$ 625,491.43	\$ 600,269.99
Difference	\$ (11,050.70)	\$ 6,061.19	\$ 3,883.63	\$ 5,976.49	\$ (37,985.85)	\$ 1,990.95	\$ (31,124.29)	\$ (51,325.15)
Last Updated by Doug:								07/11/25

Desert Cross Lutheran Church 2025 YTD Revenue vs. Expenses

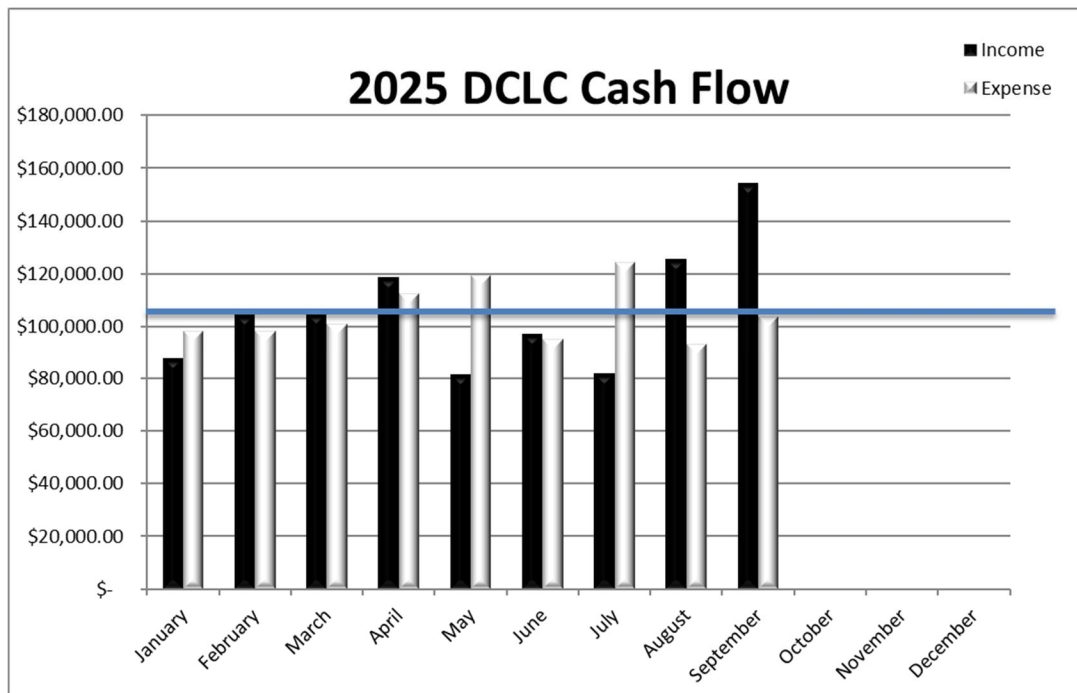
	July	August	September	October	November	December	YTD Total 2025	YTD 2024
Revenue								
General	\$ 63,707.46	\$104,484.24	\$ 64,033.89				\$ 687,847.04	\$ 612,410.23
Hunger Jar/Outreach	\$ 2,895.61	\$ 4,465.10	\$ 3,689.54				\$ 33,828.90	\$ 30,503.20
Programs & Worship	\$ 245.54	\$ 206.54	\$ 420.00				\$ 5,904.38	\$ 14,589.81
Other/Special Gifts	\$ 175.00	\$ 1,152.10	\$ 75,277.70				\$ 96,079.79	\$ 21,572.54
RENEW	\$ -	\$ -	\$ -				\$ -	\$ -
Endowment In	\$ -	\$ 22,000.00	\$ -				\$ 24,500.00	\$ 10,600.00
Niche Sales	\$ -	\$ -	\$ -				\$ 843.75	\$ 3,375.00
Prepaid Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000.00
Rent	\$ 14,698.92	\$ 15,350.00	\$ 10,865.00				\$ 129,029.92	\$ 121,185.00
Total Revenue	\$ 81,722.53	\$147,657.98	\$154,286.13	\$ -	\$ -	\$ -	\$ 978,033.78	\$ 835,235.78
Operations								
Operations	\$ 22,069.27	\$ 12,021.66	\$ 15,087.41				\$ 140,282.10	\$ 115,474.88
Administration	\$ 1,769.54	\$ 1,248.32	\$ 1,933.45				\$ 32,206.96	\$ 14,822.46
Programs & Worship	\$ 970.37	\$ 992.42	\$ 3,186.13				\$ 18,166.17	\$ 22,952.49
Payroll	\$ 53,728.12	\$ 53,656.68	\$ 55,799.21				\$ 538,425.66	\$ 527,585.24
Other/Spec. Gifts Exp	\$ -	\$ 285.88	\$ 9,177.83				\$ 9,463.71	\$ -
*Mortgages	\$ 8,055.43	\$ 8,055.43	\$ 8,055.43				\$ 72,498.87	\$ 73,210.19
Facilities	\$ 8,504.41	\$ 10,432.44	\$ 633.20				\$ 52,685.27	\$ 23,937.61
Endowment Out	\$ -	\$ 22,000.00	\$ -				\$ 25,000.00	\$ 13,637.75
Benevolence	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				\$ 40,000.00	\$ 40,000.00
Mission and Service	\$ 6,535.81	\$ 1,665.12	\$ 4,795.85				\$ 22,422.10	\$ 27,766.78
Gilbert Parking Lot	\$ 18,001.53	\$ -	\$ -				\$ 18,001.53	\$ 46,100.96
Total Expenses	\$124,634.48	\$115,357.95	\$103,668.51	\$ -	\$ -	\$ -	\$ 969,152.37	\$ 905,488.36
Difference	\$ (42,911.95)	\$ 32,300.03	\$ 50,617.62	\$ -	\$ -	\$ -	\$ 8,881.41	\$ (70,252.58)
Last Updated by Doug:								10/14/25

NOTES: Fund Giving up \$79,000 over last year with an early contribution.

Benevolence starts in February with 2 payments in December plus November was written in December.

\$45,000 of Special Gifts are projects that will carry over on the balance sheet into 2026 at the minimum.

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



Tempe Attendance					
2025	YouTube 5:00 PM	9:30 AM	Weekly	Monthly	Average
September - 1st Sunday	@YE	50	115	165	
2nd Sunday	@YE	53	134	187	
3rd Sunday	@YE	49	104	153	707
4th Sunday	@YE	101	101	202	177
5th Sunday				0	

Gilbert Attendance					
2025	9:30 AM	Future	Weekly	Monthly	Average
September - 1st Sunday	128	N/A	128		
2nd Sunday	N/A	N/A	0		
3rd Sunday	N/A	N/A	0	216	54
4th Sunday	88	N/A	88		
5th Sunday		N/A	0		

Financial Update

2025 Budget \$1,256,033

	September	YTD
Total Revenues	\$ 154,286	\$ 951,257
Total Expenses	\$ 103,689	\$ 944,173
Difference	\$ 50,597	\$ 7,084

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
QTD	\$ 292,378	\$ 264,800	\$ 27,578	\$ 295,480	\$ 278,000	\$ 17,480	\$ (3,102)
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
QTD	\$ 297,212	\$ 293,900	\$ 3,312	\$ 327,012	\$ 323,000	\$ 4,012	\$ (29,800)
July	\$ 81,723	\$ 92,800	\$ (11,077)	\$ 124,634	\$ 100,000	\$ 24,634	\$ (42,911)
August	\$ 125,658	\$ 98,300	\$ 27,358	\$ 93,358	\$ 98,000	\$ (4,642)	\$ 32,300
September	\$ 154,286	\$ 95,500	\$ 58,786	\$ 103,689	\$ 101,000	\$ 2,689	\$ 50,597
QTD	\$ 361,667	\$ 286,600	\$ 75,067	\$ 321,681	\$ 299,000	\$ 22,681	\$ 39,986
October	\$ -	\$ 95,100		\$ -	\$ 100,000		\$ -
November	\$ -	\$ 102,700		\$ -	\$ 110,000		\$ -
December	\$ -	\$ 216,900		\$ -	\$ 150,000		\$ -
QTD	\$ -	\$ 414,700	\$ -	\$ -	\$ 360,000	\$ -	\$ -
YEAR TO DATE	\$ 951,257	\$ 1,260,000	\$ 105,957	\$ 944,173	\$ 1,260,000	\$ 44,173	\$ 7,084
2025 BUDGET TOTAL		\$ 1,256,033			\$ 1,256,033		\$ -
2025 TOTAL		\$ 1,365,957			\$ 1,304,173		\$ 61,784

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.	\$ 147,658	\$ (22,000)	\$ 125,658	Endowment Removed
Exp.	\$ 115,358	\$ (22,000)	\$ 93,358	Endowment Removed
September Inc.	\$ 154,286		\$ 154,286	No Adjustment
Exp.	\$ 103,689		\$ 103,689	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
YTD Income	\$ 975,757	\$ (24,500)	\$ 951,257	
YTD Expense	\$ 969,173	\$ (25,000)	\$ 944,173	
Profit/Loss	\$ 6,584		\$ 7,084	

DCLC Current Assets

2025 September

Assets	9/30/2025	8/31/2025	1/1/2025
Current Liquid Assets			
Cash Mission & Outreach (General)	\$ (125,521.88)	\$ (144,437.69)	\$ (71,494.00)
Cash Restricted (M&O - General)	\$ 116,725.85	\$ 96,360.86	\$ 99,137.80
Gilbert Mission	\$ (10,201.96)	\$ (6,435.28)	\$ -
Service and Outreach General	\$ (270.08)	\$ (343.57)	\$ -
Hunger Jar	\$ 3,607.43	\$ 3,597.43	\$ 4,664.58
Special Hunger Jar	\$ 19,372.99	\$ 20,351.61	\$ 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	\$ 4,586.65	\$ 4,586.65	\$ 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	\$ 11,305.99	\$ 11,341.95
Operating Reserve Fund	\$ 22,234.66	\$ 22,234.66	\$ 22,234.66
Gilbert Remodel	\$ -	\$ 1,339.00	\$ -
Prop Memorial Garden	\$ 25,813.75	\$ 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
Sub Total (Checking Account)	\$ 117,131.59	\$ 63,851.60	\$ 133,644.16
RENEW (Home and Mission)	\$ 22,050.20	\$ 22,050.20	\$ 22,800.84
MIF Investments (Property)*	\$ 986.94	\$ 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)	\$ 494.33	\$ 494.33	\$ 1,650.00
Total Current Assets (Other Accounts)	\$ 141,363.25	\$ 88,077.37	\$ 159,776.26
Long-Term Assets			
Endowment Fund A as of 8/31/25	\$ 618,424.09	\$ 637,050.19	\$ 592,435.00
Endow Checking (Chicago) 9/30/25	\$ 11,007.83	\$ 3,001.32	\$ 16,888.94
CHASE Endowment (Phoenix)	\$ 494.33	\$ 494.33	\$ 1,650.00
Adj for Chicago check not cleared	\$ -	\$ -	\$ -
Total Long-term Assets	\$ 629,926.25	\$ 640,545.84	\$ 610,973.94
Total Liquid and Long-term Assets	\$ 771,289.50	\$ 728,623.21	\$ 770,750.20
Chart of Accounts	\$ 117,131.59	\$ 63,851.60	\$ 133,644.16
Endowment's ~ Chart of Accounts	\$ 494.33	\$ 494.33	\$ 1,650.00
CHASE Checking Account Balance	\$ 117,625.92	\$ 64,345.93	\$ 135,294.16

*Balances are not yet entered into financials in the computer