Desert Cross Lutheran Church
2025 YTD Revenue vs. Expenses

Revenue	January	February	March	April	May	June	YTD 2025	YTD 2024
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

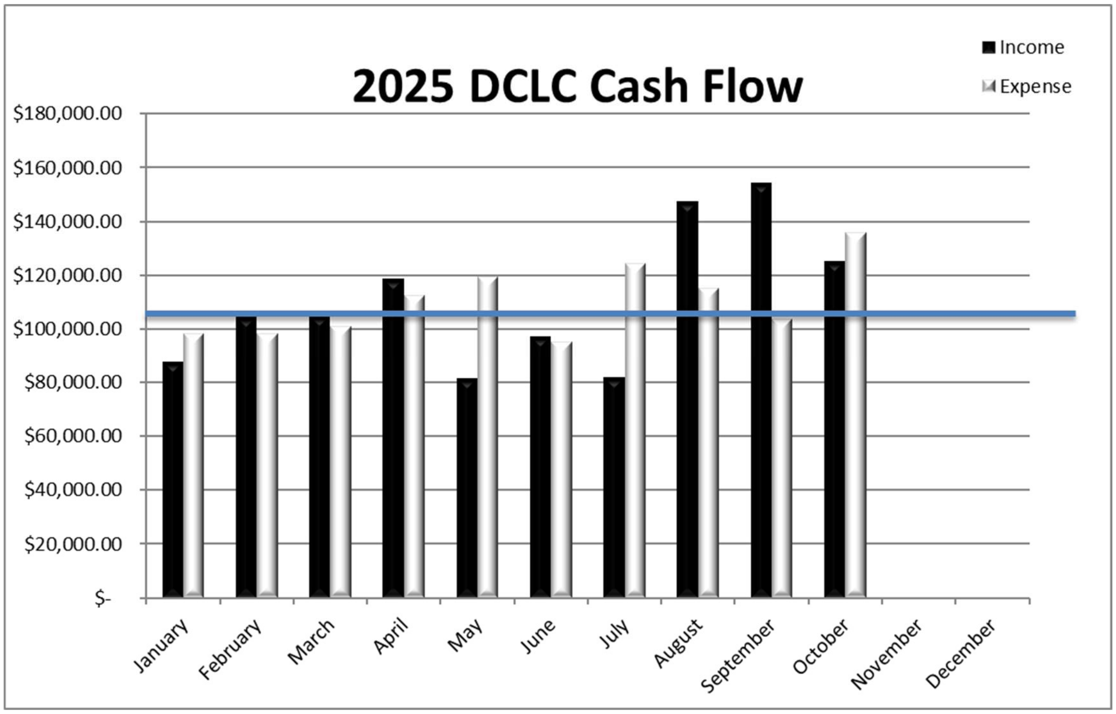
Desert Cross Lutheran Church
2025 YTD Revenue vs. Expenses

Revenue	July	August	September	October	November	December	YTD Total 2025	YTD 2024
General	$ 63,707.46	$104,484.24	$ 64,033.89	$ 71,354.48			$ 759,201.52	$ 675,758.10
Hunger Jar/Outreach	$ 2,895.61	$ 4,465.10	$ 3,689.54	$ 3,202.70			$ 37,031.60	$ 33,794.73
Programs & Worship	$ 245.54	$ 206.54	$ 420.00	$ 153.45			$ 6,057.83	$ 16,989.30
Other/Special Gifts	$ 175.00	$ 1,152.10	$ 75,277.70	$ 30,550.75			$ 126,630.54	$ 47,582.54
RENEW	$ -	$ -	$ -	$ -			$ -	$ -
Endowment In	$ -	$ 22,000.00	$ -	$ -			$ 24,500.00	$ 10,600.00
Niche Sales	$ -	$ -	$ -	$ 4,500.00			$ 5,343.75	$ 3,656.25
Prepaid Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,000.00
Rent	$ 14,698.92	$ 15,350.00	$ 10,865.00	$ 15,565.00			$ 144,594.92	$ 140,115.00
Total Revenue	$ 81,722.53	$147,657.98	$154,286.13	$125,326.38	$ -	$ -	$1,103,360.16	$ 949,495.92
Operations								
Operations	$ 22,069.27	$ 12,021.66	$ 15,087.41	$ 24,472.72			$ 164,754.82	$ 132,442.81
Administration	$ 1,769.54	$ 1,248.32	$ 1,933.45	$ 1,643.08			$ 33,850.04	$ 19,999.06
Programs & Worship	$ 970.37	$ 992.42	$ 3,186.13	$ 2,135.45			$ 20,301.62	$ 24,306.40
Payroll	$ 53,728.12	$ 53,656.68	$ 55,799.21	$ 79,314.37			$ 617,740.03	$ 583,794.53
Other/Spec. Gifts Exp	$ -	$ 285.88	$ 9,177.83	$ 6,437.66			$ 15,901.37	$ -
*Mortgages	$ 8,055.43	$ 8,055.43	$ 8,055.43	$ 8,055.43			$ 80,554.30	$ 81,443.45
Facilities	$ 8,504.41	$ 10,432.44	$ 633.20	$ 7,791.19			$ 60,476.46	$ 27,445.94
Endowment Out	$ -	$ 22,000.00	$ -	$ -			$ 25,000.00	$ 13,637.75
Benevolence	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00			$ 45,000.00	$ 45,000.00
Mission and Service	$ 6,535.81	$ 1,665.12	$ 4,795.85	$ 1,119.99			$ 23,542.09	$ 29,552.41
Gilbert Parking Lot	$ 18,001.53	$ -	$ -	$ -			$ 18,001.53	$ 51,082.98
Total Expenses	$124,634.48	$115,357.95	$103,668.51	$135,969.89	$ -	$ -	$1,105,122.26	$ 1,008,705.33
Difference	**$ (42,911.95)**	**$ 32,300.03**	**$ 50,617.62**	**$ (10,643.51)**	**$ -**	**$ -**	**$ (1,762.10)**	**$ (59,209.41)**

Last Updated by Doug: 11/07/25

NOTES: Fund Giving up $83,000 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.
Month of October 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**		**9:30 AM**	**Weekly**	**Monthly**	**Average**
October - 1st Sunday	@YE	47	103	150		
2nd Sunday	@YE	64	84	148		
3rd Sunday	@YE	45	117	162	653	163
4th Sunday	@YE	53	140	193		
5th Sunday				0		

Gilbert Attendance					
2025	**9:30 AM**	**Future**	**Weekly**	**Monthly**	**Average**
October - 1st Sunday	104	N/A	104		
2nd Sunday	90	N/A	90		
3rd Sunday	117	N/A	117	449	112
4th Sunday	138	N/A	138		
5th Sunday		N/A	0		

Financial Update

2025 Budget $1,256,033

	September	**YTD**
Total Revenues	$ 125,326	$ 1,076,583
Total Expenses	$ 135,970	$ 1,080,143
Difference	$ (10,644)	$ (3,560)

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	$ 125,326	$ 95,100	$ 30,226	$ 135,970	$ 100,000	$ 35,970	$ (10,644)
November	$ -	$ 102,700		$ -	$ 110,000		$ -
December	$ -	$ 216,900		$ -	$ 150,000		$ -
QTD	**$ 125,326**	**$ 414,700**	**$ 30,226**	**$ 135,970**	**$ 360,000**	**$ 35,970**	**$ (10,644)**
YEAR TO DATE	**$ 1,076,583**	**$ 1,260,000**	**$ 136,183**	**$ 1,080,143**	**$ 1,260,000**	**$ 80,143**	**$ (3,560)**
2025 BUDGET TOTAL		**$ 1,256,033**			**$ 1,256,033**		**$ -**
2025 TOTAL		**$ 1,396,183**			**$ 1,340,143**		**$ 56,040**

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.	$ 125,326		$ 125,326	No Adjustment
	Exp.	$ 135,970		$ 135,970	No Adjustment
November	Inc.			$ -	No Adjustment
	Exp.			$ -	Endowment Removed
December	Inc.			$ -	No Adjustment
	Exp.			$ -	Discretionary Gifts removed
YTD Income		$ 1,101,083	$ (24,500)	$ 1,076,583	
YTD Expense		$ 1,105,143	$ (25,000)	$ 1,080,143	
Profit/Loss		**$ (4,060)**		**$ (3,560)**	

DCLC Current Assets

2025 October

Assets	10/31/2025	9/30/2025	1/1/2025
Current Liquid Assets			
Cash Mission & Outreach (General)	$ (173,566.40)	$ (125,521.88)	$ (71,494.00)
Cash Restricted (M&O - General)	$ 123,687.07	$ 116,725.85	$ 99,137.80
Gilbert Mission	$ (11,335.62)	$ (10,201.96)	$ -
Service and Outreach General	$ (169.33)	$ (270.08)	$ -
Hunger Jar	$ 3,743.86	$ 3,607.43	$ 4,664.58
Special Hunger Jar	$ 21,679.55	$ 19,372.99	$ 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	$ 4,545.62	$ 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	$ -	$ -	$ -
Prop Memorial Garden	$ 30,313.75	$ 25,813.75	$ 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)	**$ 81,917.34**	**$ 117,131.59**	**$ 133,644.16**
RENEW (Home and Mission)	$ 15,612.54	$ 22,050.20	$ 22,800.84
MIF Investments (Property)*	$ 986.94	$ 986.94	$ 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)	**$ 99,711.34**	**$ 141,363.25**	**$ 159,776.26**
Long-Term Assets			
Endowment Fund A as of 8/31/25	$ 642,384.57	$ 618,424.09	$ 592,435.00
Endow Checking (Chicago) 10/31/50	$ 11,012.50	$ 11,007.83	$ 16,888.94
CHASE Endowment (Phoenix)	$ 494.33	$ 494.33	$ 1,650.00
Adj for Chicago check not cleared	$ -	$ -	$ -
Total Long-term Assets	$ 653,891.40	$ 629,926.25	$ 610,973.94
Total Liquid and Long-term Assets	**$ 753,602.74**	**$ 771,289.50**	**$ 770,750.20**
Chart of Accounts	$ 81,917.34	$ 117,131.59	$ 133,644.16
Endowment's ~ Chart of Accounts	$ 494.33	$ 494.33	$ 1,650.00
CHASE Checking Account Balance	**$ 82,411.67**	**$ 117,625.92**	**$ 135,294.16**

*Balances are not yet entered into financials in the computer