

Desert Cross Lutheran Church 2026 YTD Revenue vs. Expenses

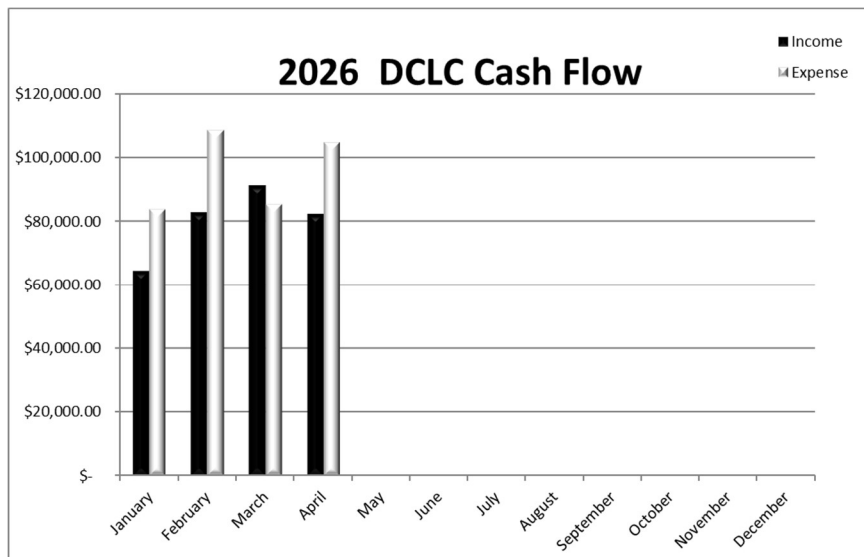
Revenue	January	February	March	April	May	June	YTD 2026	YTD 2025
General	\$ 59,171.21	\$ 60,672.40	\$ 69,108.25	\$ 67,504.16			\$ 256,456.02	\$ 316,733.43
Hunger Jar/Outreach	\$ 3,043.10	\$ 3,647.73	\$ 3,840.08	\$ 9,787.94			\$ 20,318.85	\$ 16,314.16
Programs & Worship	\$ 415.00	\$ 140.50	\$ 718.50	\$ 379.00			\$ 1,653.00	\$ 2,734.30
Other/Special Gifts	\$ -	\$ -	\$ 2,050.00	\$ -			\$ 2,050.00	\$ 18,725.99
RENEW	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Endowment In	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 2,500.00
Niche Sales	\$ -	\$ -	\$ 2,250.00	\$ -			\$ 2,250.00	\$ 562.50
Rent	\$ 1,865.00	\$ 18,415.00	\$ 13,355.00	\$ 4,775.00			\$ 38,410.00	\$ 57,876.00
Total Revenue	\$ 64,494.31	\$ 82,875.63	\$ 91,321.83	\$ 82,446.10	\$ -	\$ -	\$ 321,137.87	\$ 415,446.38
Expenses								
Operations	\$ 13,723.46	\$ 9,517.56	\$ 10,738.45	\$ 14,054.94			\$ 48,034.41	\$ 64,592.63
Administration	\$ 1,597.26	\$ 2,179.78	\$ 3,002.02	\$ 1,831.42			\$ 8,610.48	\$ 22,992.68
Programs & Worship	\$ 2,355.99	\$ 437.46	\$ 1,623.49	\$ 1,800.35			\$ 6,217.29	\$ 7,550.72
Payroll	\$ 55,215.89	\$ 56,048.44	\$ 56,636.67	\$ 56,783.10			\$ 224,684.10	\$ 239,399.88
Other/Spec. Gifts Exp	\$ -	\$ -	\$ 3,900.50	\$ -			\$ 3,900.50	\$ -
*Mortgages	\$ 8,518.08	\$ 8,518.08	\$ 8,518.08	\$ 8,518.08			\$ 34,072.32	\$ 32,221.72
Facilities	\$ 719.42	\$ 26,089.14	\$ -	\$ 1,754.27			\$ 28,562.83	\$ 19,622.70
Endowment Out	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 2,500.00
Benevolence	\$ -	\$ 5,000.00	\$ -	\$ 10,000.00			\$ 15,000.00	\$ 15,000.00
Mission and Service	\$ 1,722.74	\$ 959.23	\$ 961.18	\$ 10,286.26			\$ 13,929.41	\$ 6,695.44
Total Expenses	\$ 83,852.84	\$ 108,749.69	\$ 85,380.39	\$ 105,028.42	\$ -	\$ -	\$ 383,011.34	\$ 410,575.77
Difference	\$ (19,358.53)	\$ (25,874.06)	\$ 5,941.44	\$ (22,582.32)	\$ -	\$ -	\$ (61,873.47)	\$ 4,870.61

Last Updated by Doug:

05/08/26

NOTES: General Fund Giving is down \$60,000 over last year and lagging with 2024 at quick view
Benevolence starts in February with 2 payments in December.
Month is still open with outstanding expenses yet to report.

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



Tempe Attendance						
2026	YouTube 5:00 PM	9:30 AM	Weekly	Monthly	Average	
April - Easter Sunday	@YE	179	155	334		
2nd Sunday	@YE	53	125	178		
3rd Sunday	@YE	63	146	209	865	216
4th Sunday	@YE	51	93	144	<i>Without Easter</i>	
5th Sunday	@YE			0	531	177

Gilbert Attendance					
2026	9:30 AM	Future	Weekly	Monthly	Average
April - Easter Sunday	169	83	252		
2nd Sunday	122	N/A	122		
3rd Sunday	122	N/A	122	619	155
4th Sunday	123	N/A	123	<i>Without Easter</i>	
5th Sunday		N/A	0	367	122

Financial Update			
2026 Budget \$1,432,404			
	April	YTD	Adjusted YTD*
Total Revenues	\$ 82,446	\$ 321,138	\$ 426,138
Total Expenses	\$ 105,029	\$ 383,012	\$ 383,012
Difference	\$ (22,583)	\$ (61,874)	\$ 43,126

* Includes \$105,000 in carry over projects

Financial Report

2026	REGULAR GIVING			OPERATING EXPENSES			DIFFERENCE
	Actual Dollars	Forecasted Dollars	Var to BD	Actual Dollars	Forecasted Dollars	Var to BD	Actual Dollars
January	\$ 64,494	\$ 87,850	\$ (23,356)	\$ 83,853	\$ 83,000	\$ 853	\$ (19,359)
February	\$ 82,876	\$ 92,250	\$ (9,374)	\$ 108,750	\$ 124,250	\$ (15,500)	\$ (25,874)
March	\$ 91,322	\$ 122,150	\$ (30,828)	\$ 85,380	\$ 105,500	\$ (20,120)	\$ 5,942
QTD	\$ 238,692	\$ 302,250	\$ (63,558)	\$ 277,983	\$ 312,750	\$ (34,767)	\$ (39,291)
April	\$ 82,446	\$ 106,250	\$ (23,804)	\$ 105,029	\$ 110,000	\$ (4,971)	\$ (22,583)
May	\$ -	\$ 107,250	\$ -	\$ -	\$ 170,500	\$ -	\$ -
June	\$ -	\$ 127,250	\$ -	\$ -	\$ 119,250	\$ -	\$ -
QTD	\$ 82,446	\$ 340,750	\$ (23,804)	\$ 105,029	\$ 399,750	\$ (4,971)	\$ (22,583)
July	\$ -	\$ 108,250	\$ -	\$ -	\$ 104,500	\$ -	\$ -
August	\$ -	\$ 108,750	\$ -	\$ -	\$ 113,500	\$ -	\$ -
September	\$ -	\$ 109,250	\$ -	\$ -	\$ 105,500	\$ -	\$ -
QTD	\$ -	\$ 326,250	\$ -	\$ -	\$ 323,500	\$ -	\$ -
October	\$ -	\$ 113,750	\$ -	\$ -	\$ 130,500	\$ -	\$ -
November	\$ -	\$ 120,750	\$ -	\$ -	\$ 114,500	\$ -	\$ -
December	\$ -	\$ 228,750	\$ -	\$ -	\$ 151,500	\$ -	\$ -
QTD	\$ -	\$ 463,250	\$ -	\$ -	\$ 396,500	\$ -	\$ -
YEAR TO DATE	\$ 321,138	\$ 1,432,500	\$ (87,362)	\$ 383,012	\$ 1,432,500	\$ (39,738)	\$ (61,874)
2026 BUDGET TOTAL		\$ 1,432,404			\$ 1,432,404		\$ -
2026 TOTAL		\$ 1,345,138			\$ 1,392,762		\$ (47,624)

NOTES	Total	Adjustments	Actual \$	Description
January Inc.	\$ 64,494	\$ -	\$ 64,494	No Adjustment
January Exp.	\$ 83,853	\$ -	\$ 83,853	No Adjustment
February Inc.	\$ 82,876	\$ -	\$ 82,876	No Adjustment
February Exp.	\$ 108,750	\$ -	\$ 108,750	No Adjustment
March Inc.	\$ 91,322	\$ -	\$ 91,322	No Adjustment
March Exp.	\$ 85,380	\$ -	\$ 85,380	No Adjustment
April Inc.	\$ 82,446	\$ -	\$ 82,446	No Adjustment
April Exp.	\$ 105,029	\$ -	\$ 105,029	No Adjustment
May Inc.		\$ -	\$ -	No Adjustment
May Exp.		\$ -	\$ -	No Adjustment
June Inc.		\$ -	\$ -	No Adjustment
June Exp.		\$ -	\$ -	Endowment Removed
July Inc.		\$ -	\$ -	No Adjustment
July Exp.		\$ -	\$ -	No Adjustment
August Inc.		\$ -	\$ -	Endowment Removed
August Exp.		\$ -	\$ -	Endowment Removed
September Inc.		\$ -	\$ -	No Adjustment
September Exp.		\$ -	\$ -	No Adjustment
October Inc.		\$ -	\$ -	No Adjustment
October Exp.		\$ -	\$ -	No Adjustment
November Inc.		\$ -	\$ -	No Adjustment
November Exp.		\$ -	\$ -	No Adjustment
December Inc.		\$ -	\$ -	No Adjustment
December Exp.		\$ -	\$ -	No Adjustment
YTD Income	\$ 321,138	\$ -	\$ 321,138	
YTD Expense	\$ 383,012	\$ -	\$ 383,012	
Profit/Loss	\$ (61,874)		\$ (61,874)	

DCLC Current Assets

2026 April

Assets	4/30/2026	3/31/2026	1/1/2026
Current Liquid Assets			
Cash Mission & Outreach (General)	\$ (27,677.07)	\$ (56,283.41)	\$ (43,481.80)
Cash Restricted (M&O - General)	\$ 145,761.75	\$ 153,236.75	\$ 161,523.72
Service and Outreach General	\$ (207.04)	\$ (207.04)	\$ -
Hunger Jar	\$ 5,519.22	\$ 5,519.22	\$ 6,875.60
Special Hunger Jar	\$ 5,316.04	\$ 9,361.45	\$ 19,247.47
Helen S Wilson	\$ 9,914.04	\$ 9,914.04	\$ 9,914.04
Asylum Seekers	\$ 754.71	\$ 754.71	\$ 754.71
Refugee Support	\$ 3,000.52	\$ 3,000.52	\$ 3,000.52
I-Help	\$ 7,066.34	\$ 7,066.34	\$ 7,045.62
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	\$ 11,305.99
Operating Reserve Fund	\$ 22,234.66	\$ 22,234.66	\$ 22,234.66
Gilbert Refresh	\$ 9,299.86	\$ 7,199.86	\$ 7,199.86
Gilbert Parking Lot	\$ 12,908.58	\$ 5,433.58	\$ 5,433.58
Prop Memorial Garden	\$ 56,474.61	\$ 56,474.61	\$ 80,313.75
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	\$ 3,100.00	\$ 2,100.00
Sub Total (Checking Account)	\$ 292,981.13	\$ 268,420.20	\$ 323,776.64
RENEW (Home and Mission)	\$ 14,376.38	\$ 14,376.38	\$ 15,210.08
MIF Investments (Property)*	\$ 987.92	\$ 987.92	\$ 987.92
Brokerage*	\$ 500.19	\$ 500.19	\$ 500.19
Citizens Bank Holdings	\$ -	\$ -	\$ -
Savings Account for PayPal	\$ 100.01	\$ 100.01	\$ 100.00
Petty Cash (General)	\$ 100.00	\$ 100.00	\$ 100.00
CHASE Endowment (Phoenix)	\$ 494.33	\$ 494.33	\$ 494.33
Total Current Assets (Other Accounts)	\$ 309,539.96	\$ 284,979.03	\$ 341,169.16
Long-Term Assets			
Endowment Fund A as of 02/28/26	\$ 677,579.65	\$ 677,579.65	\$ 657,832.00
Endow Checking (Chicago) 3/31/26	\$ 11,035.25	\$ 11,035.25	\$ 11,021.69
CHASE Endowment (Phoenix)	\$ 494.33	\$ 494.33	\$ 494.33
Adj for Chicago check not cleared	\$ -	\$ -	\$ -
Total Long-term Assets	\$ 689,109.23	\$ 689,109.23	\$ 669,348.02
Total Liquid and Long-term Assets	\$ 998,649.19	\$ 974,088.26	\$ 1,010,517.18
Chart of Accounts	\$ 292,981.13	\$ 268,420.20	\$ 323,776.64
Endowment's ~ Chart of Accounts	\$ 494.33	\$ 494.33	\$ 494.33
CHASE Checking Account Balance	\$ 293,475.46	\$ 268,914.53	\$ 324,270.97

*Balances are not yet entered into financials in the computer