

Desert Cross Lutheran Church 2026 YTD Revenue vs. Expenses

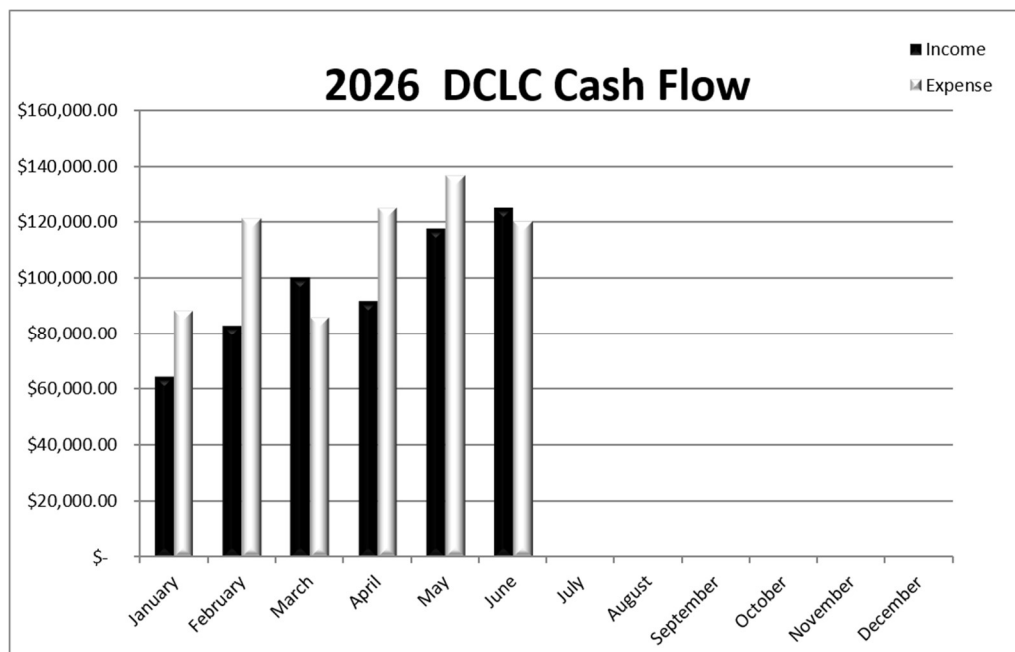
	January	February	March	April	May	June	YTD 2026	YTD 2025
Revenue								
General	\$ 59,111.21	\$ 60,272.40	\$ 78,019.83	\$ 76,528.63	\$ 65,486.99	\$ 86,341.51	\$ 425,760.57	\$ 455,621.45
Hunger Jar/Outreach	\$ 3,043.10	\$ 3,647.73	\$ 3,840.08	\$ 9,787.94	\$ 2,719.83	\$ 3,184.84	\$ 26,223.52	\$ 22,778.65
Programs & Worship	\$ 595.00	\$ 540.50	\$ 828.63	\$ 706.81	\$ 1,430.03	\$ 2,358.80	\$ 6,459.77	\$ 5,032.30
Other/Special Gifts	\$ -	\$ -	\$ 2,050.00	\$ -	\$ 42,460.00	\$ 8,723.55	\$ 53,233.55	\$ 19,474.99
RENEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Endowment In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 2,500.00
Niche Sales	\$ -	\$ -	\$ 2,250.00	\$ -	\$ -	\$ 4,500.00	\$ 6,750.00	\$ 843.75
Rent	\$ 1,865.00	\$ 18,415.00	\$ 13,355.00	\$ 4,775.00	\$ 5,565.00	\$ 14,525.00	\$ 58,500.00	\$ 88,116.00
Total Revenue	\$ 64,614.31	\$ 82,875.63	\$ 100,343.54	\$ 91,798.38	\$ 117,661.85	\$ 125,133.70	\$ 582,427.41	\$ 594,367.14
Expenses								
Operations	\$ 14,130.85	\$ 21,028.94	\$ 11,291.07	\$ 25,382.26	\$ 12,813.43	\$ 12,011.03	\$ 96,657.58	\$ 91,103.76
Administration	\$ 3,514.77	\$ 2,427.33	\$ 3,002.02	\$ 1,862.03	\$ 1,757.73	\$ 306.30	\$ 12,870.18	\$ 27,255.65
Programs & Worship	\$ 4,087.38	\$ 1,044.86	\$ 1,701.49	\$ 1,800.35	\$ 3,277.08	\$ 3,408.14	\$ 15,319.30	\$ 13,017.25
Payroll	\$ 55,751.89	\$ 56,407.24	\$ 56,636.67	\$ 65,488.42	\$ 83,163.09	\$ 56,932.49	\$ 374,379.80	\$ 375,241.65
Other/Spec. Gifts Exp	\$ -	\$ -	\$ 3,900.50	\$ -	\$ -	\$ -	\$ 3,900.50	\$ -
*Mortgages	\$ 8,518.08	\$ 8,518.08	\$ 8,518.08	\$ 8,518.08	\$ 8,518.08	\$ 8,518.08	\$ 51,108.48	\$ 48,332.58
Facilities	\$ 770.39	\$ 26,175.18	\$ -	\$ 1,754.27	\$ 17,073.36	\$ 26,384.14	\$ 72,157.34	\$ 33,115.22
Endowment Out	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 4,000.00	\$ 5,500.00	\$ 3,000.00
Benevolence	\$ -	\$ 5,000.00	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00	\$ 25,000.00
Mission and Service	\$ 1,722.74	\$ 959.23	\$ 961.18	\$ 10,286.26	\$ 3,785.94	\$ 4,011.02	\$ 21,726.37	\$ 9,425.32
Total Expenses	\$ 88,496.10	\$ 121,560.86	\$ 86,011.01	\$ 125,091.67	\$ 136,888.71	\$ 120,571.20	\$ 678,619.55	\$ 625,491.43
Difference	\$ (23,881.79)	\$ (38,685.23)	\$ 14,332.53	\$ (33,293.29)	\$ (19,226.86)	\$ 4,562.50	\$ (96,192.14)	\$ (31,124.29)

Last Updated by Doug:

07/10/26

NOTES: General Fund Giving is down \$30,000 from last year and slightly ahead of 2024 at quick comparison
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 of Activities.*



Tempe Attendance						
2026	YouTube	5:00 PM	9:30 AM	Weekly	Monthly	Average
May - 1st Sunday	@YE	61	105	166	816	163
2nd Sunday	@YE	45	120	165		
3rd Sunday	@YE	47	123	170		
4th Sunday	@YE	37	94	131		
5th Sunday	@YE	50	134	184		
Tempe Attendance						
2026	YouTube	5:00 PM	9:30 AM	Weekly	Monthly	Average
June - 1st Sunday	@YE	61	70	131	555	139
2nd Sunday	@YE	45	86	131		
3rd Sunday	@YE	63	92	155		
4th Sunday	@YE	51	87	138		
5th Sunday						

Gilbert Attendance						
2026	9:30 AM	Future	Weekly	Monthly	Average	
May - 1st Sunday	111	N/A	111	656	131	
2nd Sunday	159	N/A	159			
3rd Sunday	157	N/A	157			
4th Sunday	123	N/A	123			
5th Sunday	106	N/A	106			
Gilbert Attendance						
2026	9:30 AM	Future	Weekly	Monthly	Average	
June - 1st Sunday	82	N/A	82	345	86	
2nd Sunday	94	N/A	94			
3rd Sunday	76	N/A	76			
4th Sunday	93	N/A	93			
5th Sunday						

Financial Update			
2026 Budget \$1,432,404			
	June	YTD	Adjusted YTD*
Total Revenues	\$ 119,634	\$ 576,928	\$ 681,928
Total Expenses	\$ 116,571	\$ 673,120	\$ 673,120
Difference	\$ 3,063	\$ (96,192)	\$ 8,808
* 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	\$ 64,614	\$ 87,850	\$ (23,236)	\$ 88,496	\$ 83,000	\$ 5,496	\$ (23,882)
February	\$ 82,876	\$ 92,250	\$ (9,374)	\$ 121,561	\$ 124,250	\$ (2,689)	\$ (38,685)
March	\$ 100,344	\$ 122,150	\$ (21,806)	\$ 86,011	\$ 105,500	\$ (19,489)	\$ 14,333
QTD	\$ 247,834	\$ 302,250	\$ (54,416)	\$ 296,068	\$ 312,750	\$ (16,682)	\$ (48,234)
April	\$ 91,798	\$ 106,250	\$ (14,452)	\$ 125,092	\$ 110,000	\$ 15,092	\$ (33,294)
May	\$ 117,662	\$ 107,250	\$ 10,412	\$ 135,389	\$ 170,500	\$ (35,111)	\$ (17,727)
June	\$ 119,634	\$ 127,250	\$ (7,616)	\$ 116,571	\$ 119,250	\$ (2,679)	\$ 3,063
QTD	\$ 329,094	\$ 340,750	\$ (11,656)	\$ 377,052	\$ 399,750	\$ (22,698)	\$ (47,958)
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	\$ 576,928	\$ 1,432,500	\$ (66,072)	\$ 673,120	\$ 1,432,500	\$ (39,380)	\$ (96,192)
2026 BUDGET TOTAL		\$ 1,432,404			\$ 1,432,404		\$ -
2026 TOTAL		\$ 1,366,428			\$ 1,393,120		\$ (26,692)

NOTES	Total	Adjustments	Actual \$	Description
January Inc.	\$ 64,614	\$ -	\$ 64,614	No Adjustment
Exp.	\$ 88,496	\$ -	\$ 88,496	No Adjustment
February Inc.	\$ 82,876	\$ -	\$ 82,876	No Adjustment
Exp.	\$ 121,561	\$ -	\$ 121,561	No Adjustment
March Inc.	\$ 100,344	\$ -	\$ 100,344	No Adjustment
Exp.	\$ 86,011	\$ -	\$ 86,011	No Adjustment
April Inc.	\$ 91,798	\$ -	\$ 91,798	No Adjustment
Exp.	\$ 125,092	\$ -	\$ 125,092	No Adjustment
May Inc.	\$ 117,662	\$ -	\$ 117,662	No Adjustment
Exp.	\$ 136,889	\$ (1,500)	\$ 135,389	Endowment Removed
June Inc.	\$ 125,134	\$ (5,500)	\$ 119,634	Endowment Removed
Exp.	\$ 120,571	\$ (4,000)	\$ 116,571	Endowment Removed
July Inc.		\$ -	\$ -	No Adjustment
Exp.		\$ -	\$ -	No Adjustment
August Inc.		\$ -	\$ -	No Adjustment
Exp.		\$ -	\$ -	No Adjustment
September Inc.		\$ -	\$ -	No Adjustment
Exp.		\$ -	\$ -	No Adjustment
October Inc.		\$ -	\$ -	No Adjustment
Exp.		\$ -	\$ -	No Adjustment
November Inc.		\$ -	\$ -	No Adjustment
Exp.		\$ -	\$ -	No Adjustment
December Inc.		\$ -	\$ -	No Adjustment
Exp.		\$ -	\$ -	No Adjustment
YTD Income	\$ 582,428	\$ (5,500)	\$ 576,928	
YTD Expense	\$ 678,620	\$ (5,500)	\$ 673,120	
Profit/Loss	\$ (96,192)		\$ (96,192)	

DCLC Current Assets

2026 June

Assets	6/30/2026	5/31/2026	1/1/2026
Current Liquid Assets			
Cash Mission & Outreach (General)	\$ (122,739.53)	\$ (85,464.50)	\$ (43,481.80)
Cash Restricted (M&O - General)	\$ 145,787.59	\$ 145,787.59	\$ 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	\$ 2,374.92	\$ 5,316.04	\$ 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	\$ 60,438.41	\$ 9,299.86	\$ 7,199.86
Gilbert Parking Lot	\$ 12,908.58	\$ 12,908.58	\$ 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	\$ 1,000.00	\$ 2,100.00
Sub Total (Checking Account)	\$ 246,141.94	\$ 235,219.54	\$ 323,776.64
RENEW (Home and Mission)	\$ 14,376.38	\$ 14,376.38	\$ 15,210.08
MIF Investments (Property)*	\$ 989.55	\$ 989.21	\$ 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)	\$ 1,994.33	\$ 494.33	\$ 494.33
Total Current Assets (Other Accounts)	\$ 264,202.40	\$ 251,779.66	\$ 341,169.16
Long-Term Assets			
Endowment Fund A as of 05/31/26	\$ 706,038.93	\$ 677,579.65	\$ 657,832.00
Endow Checking (Chicago) 5/31/26	\$ 11,044.46	\$ 11,035.25	\$ 11,021.69
CHASE Endowment (Phoenix)	\$ 1,994.33	\$ 494.33	\$ 494.33
Adj for Chicago check not cleared	\$ -	\$ -	\$ -
Total Long-term Assets	\$ 719,077.72	\$ 689,109.23	\$ 669,348.02
Total Liquid and Long-term Assets	\$ 983,280.12	\$ 940,888.89	\$ 1,010,517.18
Chart of Accounts	\$ 246,141.94	\$ 235,219.54	\$ 323,776.64
Endowment's ~ Chart of Accounts	\$ 1,994.33	\$ 494.33	\$ 494.33
CHASE Checking Account Balance	\$ 248,136.27	\$ 235,713.87	\$ 324,270.97

*Balances are not yet entered into financials in the computer