



Faith Lutheran Church – April 2026 Financial Statements Overview 5/22/26

General Giving Revenue of \$47,356 for the Month and \$105,636 Year to Date. This is 16% of budget with 17% of the year complete. General Giving Revenue in April 2025 was \$49,002 and \$107,421.

Total Revenue was \$91,166 for the Month and \$175,795 Year to Date. Total Revenue in April 2025 was \$75,134 for the Month and \$160,842.

Church Ministry expenses were \$25,639 for the Month and \$46,763 Year to Date. This is 25% of the budget with 17% of the year complete.

- Worship Expense is higher due to the purchase of Choir Robes for \$3,561 which was included in the budget. This purchase was funded by remaining monies in the Angel Patron Fund (note this is a different fund than the Angel Patron Concert Fund).
- Food Pantry Expenses are at 24% of budget.
- The Pastor Humanitarian Benevolence (PHB) Expenses (formerly called Pastor Discretionary Expenses) is at 33% of budget thanks to your generous giving to this Fund. PHB funds can only be disbursed if there are monies in the PHB fund.

Personnel, Operations, Facility and IT expenses remain at or slightly under budget.

Facilities expenses included tree trimming of the Memorial Garden and Church grounds of \$3,050.

IT expense reflects the purchase of a new desktop computer for the office.

Operating Expense for the Month was \$100,828 and \$193,554 Year to Date. This is 17% of budget with 17% of the year complete. Operating Expense for April 2025 was \$77,220 and \$149,061 Year to Date. This difference between 2025 and 2026 is primarily due to increased PHB and Food Pantry expenses.

Net Operating Revenue for the Month was -\$9,663 and -\$17,759 Year to Date. Net Operating Revenue for April 2025 was -\$2,085 for the Month and 11,781 Year to Date.

Net Revenue for the Month was -\$26,094 and -\$45,771 Year to Date. Net Revenue for April 2025 was -\$15,138 and -\$12,195 Year to Date.

Note: Pastor Support Revenue provided \$18,334 and Assistant to the Pastor Revenue provided \$10,000 in additional revenues for the year. Pastor Support and Assistant to the Pastor Revenues supplement the Pastoral staff salaries. The Pastor Humanitarian Benevolence revenue provided \$20,955 to help those with urgent needs.

Pastor Humanitarian Benevolence Fund (PHB)-Provides emergency financial assistance to congregation and community members by supporting urgent need such as preventing evictions, maintaining essential utilities, covering emergency home and car repairs, providing life-saving medications, and ensuring access to food, clothing, and shelter. Faith is able to help those in need as long as there is money in the Pastor Humanitarian Benevolence Fund.

Pastor Support Fund-This fund was established prior to Pastor Eric being called to help offset salary and benefits. The fund enables contributions in a targeted manner.

Assistant to the Pastor-This revenue provides funding to offset compensation for the pastoral assistants.

Angel Patron Concert Fund-This fund supports concerts for Faith Lutheran.

Note: The Financial Report to the Congregation now consists of the Overview and the Budget vs Actual Chart. For anyone who would like the full detailed financial report it is available by contacting Anita Wooton or Jane Sanks.

Faith Lutheran Church
Budget vs. Actuals
Apr-26

	Actual	Budget	% of Budget
Expenditures			
5000 CHURCH MINISTRY	46,763	188,000	25%
6000 PERSONNEL EXPENSE	105,182	688,325	15%
6500 CHURCH OPERATIONS	17,535	105,300	17%
7000 FACILITY EXPENSES	21,456	129,700	17%
7100 IT Expenses	2,617	13,750	19%
Total Expenditures	193,554	1,125,075	17%

17% of Year Completed

	Actual	Budget	% of Budget
Revenue			
4110 General Giving Income	105,636	660,000.00	16%
4120 Visitor Donations	9,615	25,000.00	38%
4130 Loose Giving (Untraceable)	4,698	21,000.00	22%
	119,949	706,000.00	17%
4150 Space Usage Donation	3,796	20,000.00	19%
4155 Pastor's Humanitarian Benevolen	20,955	60,000.00	35%
4160 Pastor Support Income	18,334	113,000.00	16%
4190 Special Giving	0		
Other	12,760	70,000.00	18%
Total Revenue	175,795	969,000	18%
Gross Profit	175,795	969,000	18%
Expenditures			
5000 CHURCH MINISTRY	46,763	188,000	25%
6000 PERSONNEL EXPENSE	105,182	688,325	15%
6500 CHURCH OPERATIONS	17,535	105,300	17%
7000 FACILITY EXPENSES	21,456	129,700	17%
7100 IT Expenses	2,617	13,750	19%
Total Expenditures	193,554	1,125,075	17%
Net Operating Revenue	(17,759)	(156,075)	11%
Other Revenue			
Total Other Revenue	(4,254)	-	
Total Other Expenditures	23,767	150,000	16%
Net Other Revenue	(28,011)	(150,000)	-19%
Net Revenue	(45,771)	(306,075)	15%

