



Faith Lutheran Church – June 2026 Financial Statements Overview 7/16/26

General Giving Revenue of \$42,216 for the Month and \$205,345 Year to Date. This is 31% of budget with 33% of the year complete. General Giving was down for the month of June and Year to Date it is under budget. General Giving Revenue in June 2025 was \$50,892 for the month and \$192,758 Year to Date.

Total Revenue was \$62,467 for the Month and \$421,030 Year to Date. Total Revenue in June 2025 was \$77,171 for the Month and \$294,572 Year to Date.

Church Ministry expenses were \$18,064 for the Month and \$81,942 Year to Date. This is 44% of the budget with 33% of the year complete. Church Ministry expenses in June 2025 were \$17,907 and \$56,021 Year to Date.

- Food Pantry Expenses are 48% of budget.
- The Pastor Humanitarian Benevolence (PHB) Expenses (formerly called Pastor Discretionary Expenses) were \$8,258 and are 59% of budget, thanks to your generous giving to this Fund. PHB funds can only be disbursed if there are monies in the PHB fund. The Fund was very low at the end of June.

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

Church Operations is 37% of Budget and reflects expenses in Professional Fees for the ongoing 25-26 audit review and the cost of the Synod Conference. These expenses will level out as the year progresses.

Operating Expense for the Month was \$94,495 and \$381,382 Year to Date. This is 34% of budget with 33% of the year complete. Operating Expense for June 2025 was \$85,027 and \$311,234 Year to Date.

Net Operating Revenue for the Month was -\$32,028 and \$39,649 Year to Date. Net Operating Revenue for June 2025 was -\$7,857 for the Month and -\$16,662 Year to Date.

A CD in the Infrastructure Reserve Fund matured earning \$9,733.

Net Revenue for the Month was -\$31,352 and \$21,490 Year to Date. Net Revenue for June 2025 for the month was -\$3,208 and -\$45,919 Year to Date.

Note: Special Giving provided \$100,000, Pastor Support Revenue provided \$36,668 and Assistant to the Pastor Revenue provided \$20,000 in additional revenues for the year. Without Special Giving, Pastor Support and Assistant to the Pastor Revenues, Net Revenue for the year would be -\$135,178.

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 Revenue-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
3/1/2026-6/30/2026

	Actual	Budget	% of Budget
Expenditures			
5000 CHURCH MINISTRY	81,942.01	188,000	44%
6000 PERSONNEL EXPENSE	219,338.07	688,325	32%
6500 CHURCH OPERATIONS	38,466.44	105,300	37%
7000 FACILITY EXPENSES	37,218.48	129,700	29%
7100 IT Expenses	4,416.55	13,750	32%
Total Expenditures	381,382	1,125,075	34%

33% of Year Completed

	Actual	Budget	% of Budget
Revenue			
4110 General Giving Income	205,345	660,000	31%
4120 Visitor Donations	14,091	25,000	56%
4130 Loose Giving (Untraceable)	7,156	21,000	34%
	226,592	706,000	32%
4150 Space Usage Donation	5,666	20,000	28%
4155 Pastor's Humanitarian Benevolence	25,436	60,000	42%
4160 Pastor Support Income	36,668	113,000	32%
4190 Special Giving	100,000		
Other	26,669	70,000	38%
Total Revenue	421,030	969,000	43%
Gross Profit	421,030	969,000	43%
Expenditures			
5000 CHURCH MINISTRY	81,942.01	188,000	44%
6000 PERSONNEL EXPENSE	219,338.07	688,325	32%
6500 CHURCH OPERATIONS	38,466.44	105,300	37%
7000 FACILITY EXPENSES	37,218.48	129,700	29%
7100 IT Expenses	4,416.55	13,750	32%
Total Expenditures	381,382	1,125,075	34%
Net Operating Revenue	39,649	(156,075)	-25%
Other Revenue			
Total Other Revenue	29,407	-	
Total Other Expenditures	47,566	150,000	32%
Net Other Revenue	(18,159)	(150,000)	12%
Net Revenue	21,490	(306,075)	-7%

