

Financial Update

	<u>YTD 03/31/25</u>	<u>YTD Budget</u>
<u>Current Fund</u>		
Current Fund Income	\$ 63,281.57	\$ 66,576.00
Endowment Income Fund Support - Current	<u>\$ 17,379.00</u>	<u>\$ 17,379.00</u>
Total Current Fund Income	\$ 80,660.57	\$ 83,955.00
Current Fund Expenses	\$ 96,200.99	
Current Fund Balance as of 03/31/25	\$ (15,120.71)	
<u>Benevolence Income</u>		
ELCA/Synod	\$ 4,414.80	
Lutheran Community at Telford	\$ 386.00	
FISH	\$ 736.00	
Meals on Wheels	\$ 46.00	
Lutheran Disaster Relief	\$ 598.00	
World Hunger	\$ 458.00	
Bear Creek	\$ 20.00	
Behner Emergency Fund	\$ 45.56	
Total Benevolence Income	\$ 6,704.36	
<u>Mortgage Fund</u>		
Mortgage Fund/Capital Campaign Income	\$ 14,457.67	\$ 15,000.00
Endowment Income Fund Support - Mortgage	<u>\$ 5,235.00</u>	<u>\$ 5,235.00</u>
	\$ 19,692.67	\$ 20,235.00
Mortgage Fund Balance as of 03/31/25	\$ 27,051.87	
Unmarked Weekly envelopes will be distributed as follows: 80% Current, 10% Benevolence-ELCA, & 10% Mortgage		