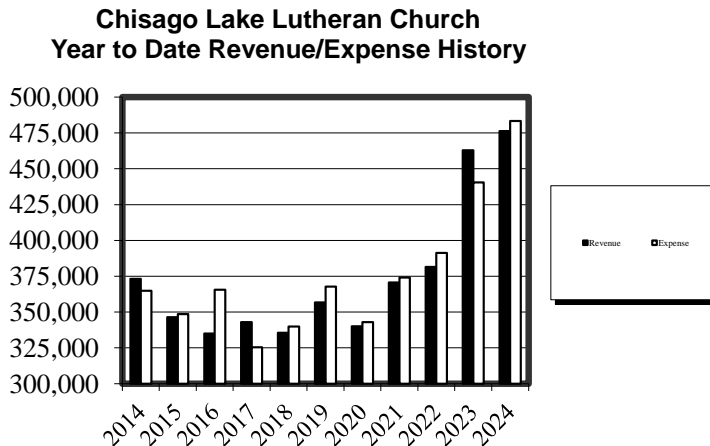


**Chisago Lake Lutheran Church  
Treasurer's Report  
Period Ending December 30, 2024**

<b><u>General Fund Income</u></b>	<b>Month of December</b>	<b>Year To-Date</b>	<b>Annual Budget</b>	<b>% To Date</b>
Pledges	71,040	457,364	420,000	
Other Offerings	0	0	1,500	
<b>Total Income for Commitment</b>	71,040	457,364	421,500	109%
Fundraisers/Bequests	7,685	8,110	7,000	116%
Other	6,340	19,361	8,500	228%
<b>Total Income</b>	85,066	484,835	437,000	
<b><u>General Fund Expenses</u></b>				
Commitments	3,868	23,835	21,075	113%
Programs	10,123	80,683	79,600	101%
Ministry/Support Staff Expense	23,273	250,535	258,360	97%
Property Expense	2,585	90,782	100,000	91%
<b>Total Expense</b>	39,849	445,835	459,035	97%
<b>Net Income / (Loss)</b>	<b>45,217</b>	<b>39,000</b>	(22,035)	

Note: Detailed Financial Statements are available in the church office upon request.



The above graph shows CLLC's history of revenues and expenses from 2014 to present.