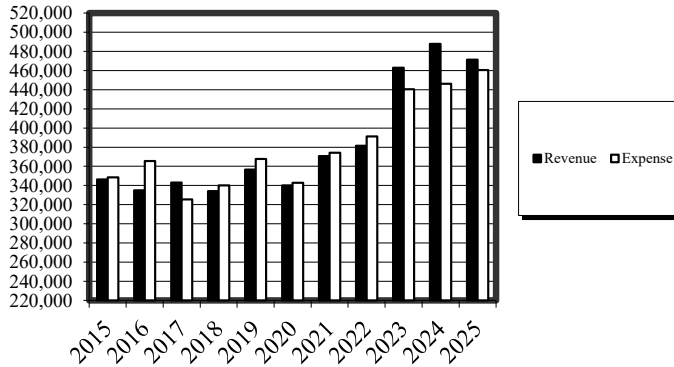


**Chisago Lake Lutheran Church  
Treasurer's Report  
Period Ending December 31, 2025**

<u>General Fund Income</u>	<b>Month of December</b>	<b>Year To-Date</b>	<b>Annual Budget</b>	<b>% To Date</b>
Pledges	53,057	439,336	462,580	
Other Offerings	0	0	0	
<b>Total Income for Commitment</b>	53,057	439,336	462,580	95%
Fundraisers/Bequests	6,540	6,815	7,000	97%
Other	9,004	25,073	11,800	212%
<b>Total Income</b>	68,601	471,224	481,380	
<b><u>General Fund Expenses</u></b>				
Commitments	3,392	25,527	26,476	96%
Programs	7,418	79,478	82,990	96%
Ministry/Support Staff Expense	23,797	261,053	270,340	97%
Property Expense	5,200	94,570	101,200	93%
<b>Total Expense</b>	39,807	460,628	481,006	96%
<b>Net Income / (Loss)</b>	<b>28,794</b>	<b>10,596</b>	374	

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

**Chisago Lake Lutheran Church  
Year to Date Revenue/Expense History**



The above graph shows CLLC's history of revenues and expenses from 2015 to present.