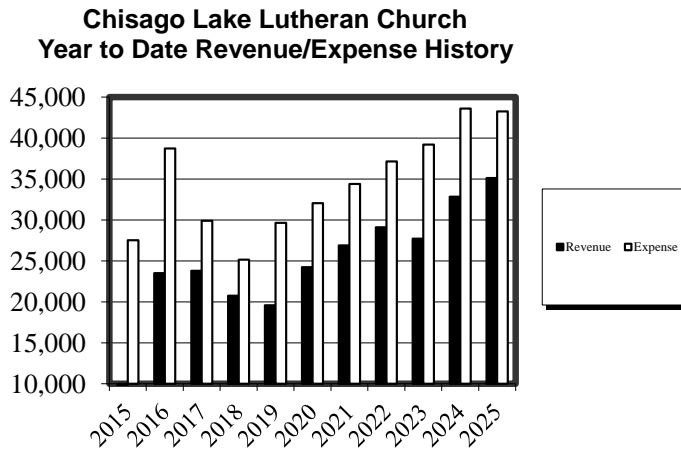


**Chisago Lake Lutheran Church  
Treasurer's Report  
Period Ending January 31, 2025**

<b><u>General Fund Income</u></b>	<b>Month of January</b>	<b>Year To-Date</b>	<b>Annual Budget</b>	<b>% To Date</b>
Pledges	34,858	34,858	462,580	
Other Offerings	0	0	0	
<b>Total Income for Commitment</b>	34,858	34,858	462,580	8%
Fundraisers/Bequests	0	0	7,000	0%
Other	250	250	11,800	2%
<b>Total Income</b>	35,108	35,108	481,380	
<b><u>General Fund Expenses</u></b>				
Commitments	1,933	1,933	26,476	7%
Programs	6,449	6,449	82,990	8%
Ministry/Support Staff Expense	22,975	22,975	270,340	8%
Property Expense	11,908	11,908	101,200	12%
<b>Total Expense</b>	43,265	43,265	481,006	9%
<b>Net Income / (Loss)</b>	<b>(8,157)</b>	<b>(8,157)</b>	374	

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



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