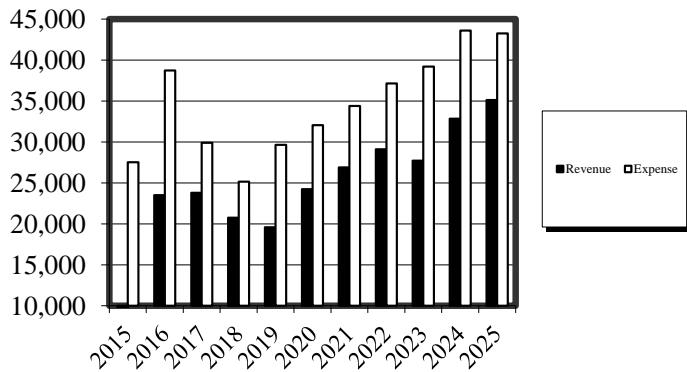


**Chisago Lake Lutheran Church**  
**Treasurer's Report**  
**Period Ending January 31, 2025**

	<b>Month of</b> <b>January</b>	<b>Year</b> <b>To-Date</b>	<b>Annual</b> <b>Budget</b>	<b>% To</b> <b>Date</b>
<b>General Fund Income</b>				
Pledges	34,858	34,858	462,580	
Other Offerings	0	0	0	
<b>Total Income for Commitment</b>	<b>34,858</b>	<b>34,858</b>	<b>462,580</b>	<b>8%</b>
Fundraisers/Bequests	0	0	7,000	0%
Other	250	250	11,800	2%
<b>Total Income</b>	<b>35,108</b>	<b>35,108</b>	<b>481,380</b>	
<b>General Fund Expenses</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>	<b>43,265</b>	<b>43,265</b>	<b>481,006</b>	<b>9%</b>
<b>Net Income / (Loss)</b>	<b>(8,157)</b>	<b>(8,157)</b>	<b>374</b>	

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.