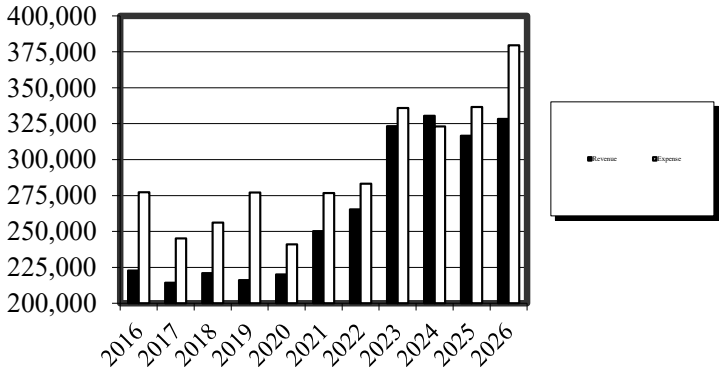
Chisago Lake Lutheran Church
Treasurer's Report
Period Ending September 30, 2026

General Fund Income	Month of September	Year To-Date	Annual Budget	% To Date
Pledges	29,238	313,523	466,000	
Total Income for Commitment	29,238	313,523	466,000	67%
Fundraisers/Bequests	0	0	7,000	0%
Other	1,590	14,852	25,000	59%
Total Income	30,828	328,375	498,000	
General Fund Expenses				
Commitments	2,038	18,061	25,630	70%
Programs	6,360	64,466	87,350	74%
Ministry/Support Staff Expense	21,676	197,265	282,000	70%
Property Expense	1,717	99,720	105,000	95%
Total Expense	31,791	379,512	499,980	76%
Net Income / (Loss)	**(963)**	**(51,137)**	(1,980)	

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 2016 to present.