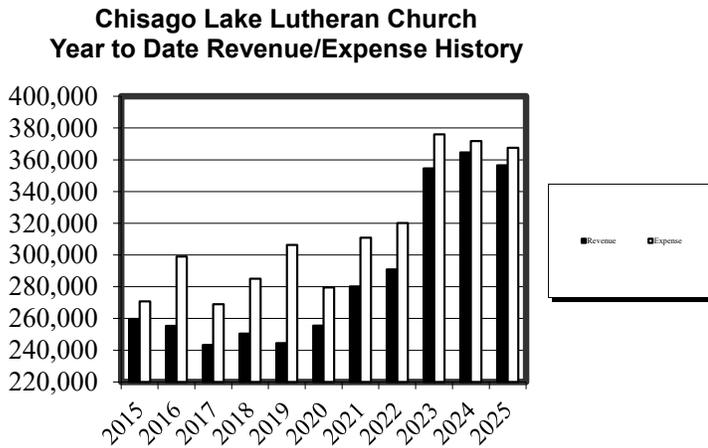


**Chisago Lake Lutheran Church
Treasurer's Report
Period Ending October 31, 2025**

<u>General Fund Income</u>	Month of October	Year To-Date	Annual Budget	% To Date
Pledges	39,242	341,949	462,580	
Other Offerings	0	0	0	
Total Income for Commitment	39,242	341,949	462,580	74%
Fundraisers/Bequests	0	0	7,000	0%
Other	735	14,634	11,800	124%
Total Income	39,978	356,582	481,380	
<u>General Fund Expenses</u>				
Commitments	2,400	19,611	26,476	74%
Programs	5,404	64,713	82,990	78%
Ministry/Support Staff Expense	17,480	197,832	270,340	73%
Property Expense	11,675	85,443	101,200	84%
Total Expense	36,960	367,599	481,006	76%
Net Income / (Loss)	3,018	(11,017)	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.