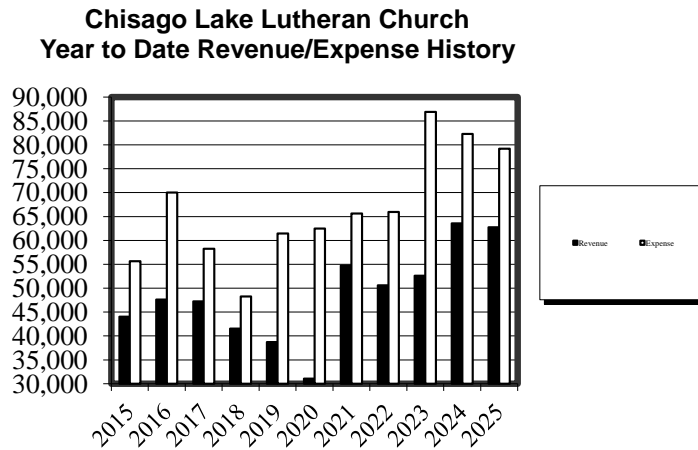


**Chisago Lake Lutheran Church  
Treasurer's Report  
Period Ending February 28, 2025**

<b><u>General Fund Income</u></b>	<b>Month of February</b>	<b>Year To-Date</b>	<b>Annual Budget</b>	<b>% To Date</b>
Pledges	27,320	62,178	462,580	
Other Offerings	0	0	0	
<b>Total Income for Commitment</b>	27,320	62,178	462,580	13%
Fundraisers/Bequests	0	0	7,000	0%
Other	342	592	11,800	5%
<b>Total Income</b>	27,662	62,770	481,380	
<b><u>General Fund Expenses</u></b>				
Commitments	1,520	3,453	26,476	13%
Programs	6,273	12,761	82,990	15%
Ministry/Support Staff Expense	20,591	43,566	270,340	16%
Property Expense	7,544	19,453	101,200	19%
<b>Total Expense</b>	35,929	79,233	481,006	16%
<b>Net Income / (Loss)</b>	<b>(8,267)</b>	<b>(16,463)</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.