Treasurer's Report for Monthly Newsletter
for September 2025

The church is current in all of its financial obligations.

As of August 25, 2025, the church has received $210,941.60 in offerings and other giving this year, and the church has paid $174,945.63 to cover expenses and $18,453.65 to reduce mortgage principal. (Therefore, total expenditures are $193,399.28.)

As of August 25, 2025, there is $36,962.68 in the checking account and $23,022.07 in the savings account. Included in the checking account total is the Building Fund with a balance of $22,113.17. The mortgage balance is $124,954.23, and there is $32,049.67 in the Mission Investment Fund.

The latest reconciliation summary for checking and savings accounts are summarized as follows.

Reconciliation Summary for LCOC accounts for July 31, 2025

As of July 2025	Checking Account	Savings Account
Beginning Balance	$31,449.19	$22,042.65
Deposits	$29,379.46	$943.39
Debits	-$26,600.34	$0.00
Ending Balance	$34,228.31	$22,986.04

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