

FINANCIAL HIGHLIGHTS THROUGH OCTOBER 31, 2025

Summary Balance Sheet

Cash Summary		CY	PY	Change
Total Cash		\$189,751	\$207,795	-\$18,043
Less: Restricted/Designated Funds				
Education Trust Fund	Restricted	\$20,825	\$20,825	\$0
School Relief Fund	Designated	\$0	\$11,000	-\$11,000
Special Needs Fund	Restricted	\$1,671	\$1,671	\$0
ELS-Missions	Restricted	\$580	\$985	-\$405
ELS-Synod	Restricted	\$300	\$200	\$100
Memorials	Designated	\$6,720	\$5,545	\$1,175
TLC	Designated	\$95	\$65	\$30
Building/Beautification	Designated	\$0	\$4,330	-\$4,330
Debt Reduction Fund	Restricted	\$500	\$440	\$60
ERTC Funds-Temporary Hold	Designated	\$50,000	\$50,000	\$0
Building Designated Ins Proceeds	Designated	\$67,830	\$85,272	-\$17,442
Total Restricted/Designated Funds		\$148,521	\$180,333	-\$31,812
Unrestricted Funds		\$41,230	\$27,462	\$13,768
Mortgage Balance		\$673,864	\$732,069	-\$58,205

Summary Income Statement

General Revenues	Actual	Budget	vs. Budget	
Current YTD	\$109,722	\$109,241	\$481	
Prior YTD	\$114,710			
vs. Prior Year	-\$4,988			
Variance from PY	-4.3%			
Member Giving Scorecard	YTD Actual	YTD Target	Variance	Annual Target
Member General Fund Giving	\$106,190	\$109,241	(\$3,051)	\$360,000
School Deficit Reduction Giving Target	\$12,046	10,706	\$1,340	\$32,117
Accrued Matching Funds	\$0	\$0	\$0	\$0
Total Member Giving	\$118,236	\$119,947	(\$1,711)	\$392,117
Income Statement - Actuals	Revenue	Expense	Income(Loss)	vs. Budget
Church Operations	109,722	131,139	(21,417)	5,120
School Operations	95,667	97,469	(1,802)	11,710
Operations-Income (Loss)	205,389	228,608	(23,219)	16,830
Special Projects	13,426	-	13,426	2,720
Total-Income (Loss)	218,815	228,608	(9,793)	19,550
Income Statement - Budget	Revenue	Expense	Income(Loss)	
Church Operations	109,241	135,778	(26,537)	
School Operations	77,417	90,929	(13,512)	
Operations-Income (Loss)	186,658	226,707	(40,049)	
Special Projects	10,706	-	10,706	
Total-Income (Loss)	197,364	226,707	(29,343)	