

Desert Cross Lutheran Church 2026 YTD Revenue vs. Expenses

Revenue	January	February	March	April	May	June	YTD 2026	YTD 2025
General	\$ 59,171.21	\$ 60,672.40					\$ 119,843.61	\$ 147,063.01
Hunger Jar/Outreach	\$ 3,043.10	\$ 3,647.73					\$ 6,690.83	\$ 7,680.05
Programs & Worship	\$ 415.00	\$ 140.50					\$ 555.50	\$ 1,847.00
Other/Special Gifts	\$ -	\$ -					\$ -	\$ 13,734.45
RENEW	\$ -	\$ -					\$ -	\$ -
Endowment In	\$ -	\$ -					\$ -	\$ -
Niche Sales	\$ -	\$ -					\$ -	\$ 281.25
Rent	\$ 1,865.00	\$ 18,415.00					\$ 20,280.00	\$ 21,335.00
Total Revenue	\$ 64,494.31	\$ 82,875.63	\$ -	\$ -	\$ -	\$ -	\$ 147,369.94	\$ 191,940.76
Expenses								
Operations	\$ 13,723.46	\$ 9,517.56					\$ 23,241.02	\$ 30,688.68
Administration	\$ 1,597.26	\$ 2,179.78					\$ 3,777.04	\$ 14,382.62
Programs & Worship	\$ 2,355.99	\$ 437.46					\$ 2,793.45	\$ 3,380.94
Payroll	\$ 55,215.89	\$ 56,048.44					\$ 111,264.33	\$ 123,969.47
Other/Spec. Gifts Exp	\$ -	\$ -					\$ -	\$ -
*Mortgages	\$ 8,518.08	\$ 8,518.08					\$ 17,036.16	\$ 16,110.86
Facilities	\$ 719.42	\$ 26,089.14					\$ 26,808.56	\$ 2,919.10
Endowment Out	\$ -	\$ -					\$ -	\$ -
Benevolence	\$ -	\$ 5,000.00					\$ 5,000.00	\$ 5,000.00
Mission and Service	\$ 1,722.74	\$ 959.23					\$ 2,681.97	\$ 478.60
Gilbert Parking Lot	\$ -	\$ -					\$ -	\$ -
Total Expenses	\$ 83,852.84	\$ 108,749.69	\$ -	\$ -	\$ -	\$ -	\$ 192,602.53	\$ 196,930.27
Difference	\$ (19,358.53)	\$ (25,874.06)	\$ -	\$ -	\$ -	\$ -	\$ (45,232.59)	\$ (4,989.51)

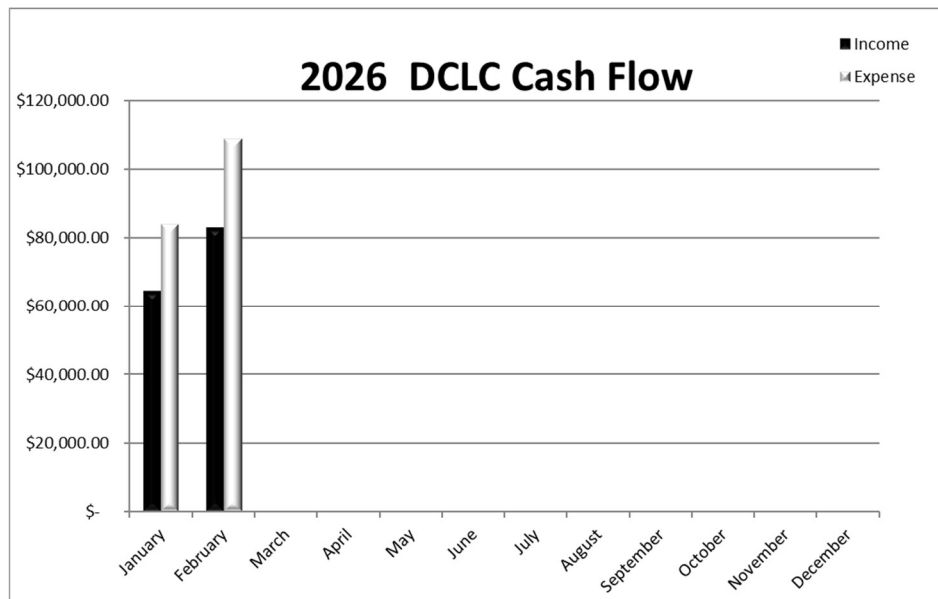
Last Updated by Doug: 03/12/26

NOTES: General Fund Giving is down \$27,000 over last year and is on par with 2024.

Benevolence starts in February with 2 payments in December.

Carry over funds for 2026 projects was added to January Revenue for calculation purposes.

**Mortgages entered for cash flow purposes and do not match ACS PDF report titled Income Statement.*



Tempe Attendance					
2026	YouTube 5:00 PM	9:30 AM	Weekly	Monthly	Average
January - 1st Sunday	@YE	57	108	165	
2nd Sunday	@YE	56	124	180	
3rd Sunday	@YE	81	122	203	714
4th Sunday	@YE	56	110	166	179
5th Sunday				0	

Tempe Attendance					
2026	YouTube 5:00 PM	9:30 AM	Weekly	Monthly	Average
February - 1st Sunday	@YE	57	118	175	
2nd Sunday	@YE	51	133	184	
3rd Sunday	@YE	63	115	178	710
4th Sunday	@YE	62	111	173	178
5th Sunday				0	

Gilbert Attendance					
2026	9:30 AM	Future	Weekly	Monthly	Average
January - 1st Sunday	90	N/A	90		
2nd Sunday	146	N/A	146		
3rd Sunday	116	N/A	116	499	125
4th Sunday	147	N/A	147		
5th Sunday		N/A	0		

Gilbert Attendance					
2026	9:30 AM	Future	Weekly	Monthly	Average
February - 1st Sunday	118	N/A	118		
2nd Sunday	103	N/A	103		
3rd Sunday	121	N/A	121	466	117
4th Sunday	124	N/A	124		
5th Sunday			0		

Financial Update			
2026 Budget \$1,432,404			
	February	YTD	Adjusted YTD*
Total Revenues	\$ 82,876	\$ 147,370	\$ 252,370
Total Expenses	\$ 108,750	\$ 192,603	\$ 192,603
Difference	\$ (25,874)	\$ (45,233)	\$ 59,767

* Includes \$105,000 in carry over projects

Financial Report

2026	REGULAR GIVING			OPERATING EXPENSES			DIFFERENCE
	Actual Dollars	Forecasted Dollars	Var to BD	Actual Dollars	Forecasted Dollars	Var to BD	Actual Dollars
January	\$ 64,494	\$ 87,850	\$ (23,356)	\$ 83,853	\$ 83,000	\$ 853	\$ (19,359)
February	\$ 82,876	\$ 92,250	\$ (9,374)	\$ 108,750	\$ 124,250	\$ (15,500)	\$ (25,874)
March	\$ -	\$ 122,150	\$ -	\$ -	\$ 105,500	\$ -	\$ -
QTD	\$ 147,370	\$ 302,250	\$ (32,730)	\$ 192,603	\$ 312,750	\$ (14,647)	\$ (45,233)
April	\$ -	\$ 106,250	\$ -	\$ -	\$ 110,000	\$ -	\$ -
May	\$ -	\$ 107,250	\$ -	\$ -	\$ 170,500	\$ -	\$ -
June	\$ -	\$ 127,250	\$ -	\$ -	\$ 119,250	\$ -	\$ -
QTD	\$ -	\$ 340,750	\$ -	\$ -	\$ 399,750	\$ -	\$ -
July	\$ -	\$ 108,250	\$ -	\$ -	\$ 104,500	\$ -	\$ -
August	\$ -	\$ 108,750	\$ -	\$ -	\$ 113,500	\$ -	\$ -
September	\$ -	\$ 109,250	\$ -	\$ -	\$ 105,500	\$ -	\$ -
QTD	\$ -	\$ 326,250	\$ -	\$ -	\$ 323,500	\$ -	\$ -
October	\$ -	\$ 113,750	\$ -	\$ -	\$ 130,500	\$ -	\$ -
November	\$ -	\$ 120,750	\$ -	\$ -	\$ 114,500	\$ -	\$ -
December	\$ -	\$ 228,750	\$ -	\$ -	\$ 151,500	\$ -	\$ -
QTD	\$ -	\$ 463,250	\$ -	\$ -	\$ 396,500	\$ -	\$ -
YEAR TO DATE	\$ 147,370	\$ 1,432,500	\$ (32,730)	\$ 192,603	\$ 1,432,500	\$ (14,647)	\$ (45,233)
2026 BUDGET TOTAL		\$ 1,432,404			\$ 1,432,404		\$ -
2026 TOTAL		\$ 1,277,620			\$ 1,312,353		\$ (34,733)

NOTES	Total	Adjustments	Actual \$	Description
January Inc.	\$ 64,494	\$ -	\$ 64,494	No Adjustment
January Exp.	\$ 83,853	\$ -	\$ 83,853	No Adjustment
February Inc.	\$ 82,876	\$ -	\$ 82,876	No Adjustment
February Exp.	\$ 108,750	\$ -	\$ 108,750	No Adjustment
March Inc.		\$ -	\$ -	Endowment Removed
March Exp.		\$ -	\$ -	Endowment Removed
April Inc.		\$ -	\$ -	No Adjustment
April Exp.		\$ -	\$ -	No Adjustment
May Inc.		\$ -	\$ -	No Adjustment
May Exp.		\$ -	\$ -	No Adjustment
June Inc.		\$ -	\$ -	No Adjustment
June Exp.		\$ -	\$ -	Endowment Removed
July Inc.		\$ -	\$ -	No Adjustment
July Exp.		\$ -	\$ -	No Adjustment
August Inc.		\$ -	\$ -	Endowment Removed
August Exp.		\$ -	\$ -	Endowment Removed
September Inc.		\$ -	\$ -	No Adjustment
September Exp.		\$ -	\$ -	No Adjustment
October Inc.		\$ -	\$ -	No Adjustment
October Exp.		\$ -	\$ -	No Adjustment
November Inc.		\$ -	\$ -	No Adjustment
November Exp.		\$ -	\$ -	No Adjustment
December Inc.		\$ -	\$ -	No Adjustment
December Exp.		\$ -	\$ -	No Adjustment
YTD Income	\$ 147,370	\$ -	\$ 147,370	
YTD Expense	\$ 192,603	\$ -	\$ 192,603	
Profit/Loss	\$ (45,233)		\$ (45,233)	

DCLC Current Assets

2026 February

Assets	2/27/2026	1/31/2026	1/1/2026
Current Liquid Assets			
Cash Mission & Outreach (General)	\$ (35,759.43)	\$ (58,209.09)	\$ (43,481.80)
Cash Restricted (M&O - General)	\$ 167,417.30	\$ 167,017.30	\$ 166,957.30
Gilbert Mission	\$ -	\$ -	\$ -
Service and Outreach General	\$ (207.04)	\$ 21.48	\$ -
Hunger Jar	\$ 5,410.47	\$ 7,584.83	\$ 6,875.60
Special Hunger Jar	\$ 5,596.30	\$ 19,837.12	\$ 19,247.47
Helen S Wilson	\$ 9,914.04	\$ 9,914.04	\$ 9,914.04
Asylum Seekers	\$ 754.71	\$ 754.71	\$ 754.71
Refugee Support	\$ 3,000.52	\$ 3,000.52	\$ 3,000.52
I-Help	\$ 7,066.34	\$ 7,045.62	\$ 7,045.62
Mothers of Preschoolers (MOPS)	\$ 2,962.60	\$ 2,962.60	\$ 2,962.60
ELCA Grant	\$ 321.65	\$ 321.65	\$ 321.65
Pastor's Discretionary	\$ 11,305.99	\$ 11,305.99	\$ 11,305.99
Operating Reserve Fund	\$ 22,234.66	\$ 22,234.66	\$ 22,234.66
Gilbert Refresh	\$ 7,199.86	\$ 7,199.86	\$ 7,199.86
Prop Memorial Garden	\$ 54,224.61	\$ 80,313.75	\$ 80,313.75
Prop Community Garden	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Prop Restricted Land Sales	\$ 22,024.67	\$ 22,024.67	\$ 22,024.67
Facility Restricted (Property)	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
Sub Total (Checking Account)	\$ 290,567.25	\$ 310,429.71	\$ 323,776.64
RENEW (Home and Mission)	\$ 15,210.08	\$ 15,210.08	\$ 15,210.08
MIF Investments (Property)*	\$ 987.92	\$ 987.92	\$ 987.92
Brokerage*	\$ 500.19	\$ 500.19	\$ 500.19
Citizens Bank Holdings	\$ -	\$ -	\$ -
Savings Account for PayPal	\$ 100.00	\$ 100.00	\$ 100.00
Petty Cash (General)	\$ 100.00	\$ 100.00	\$ 100.00
CHASE Endowment (Phoenix)	\$ 494.33	\$ 494.33	\$ 494.33
Total Current Assets (Other Accounts)	\$ 307,959.77	\$ 327,822.23	\$ 341,169.16
Long-Term Assets			
Endowment Fund A as of 12/31/25	\$ 657,832.00	\$ 657,832.00	\$ 657,832.00
Endow Checking (Chicago) 12/31/25	\$ 10,423.69	\$ 10,423.69	\$ 11,021.69
CHASE Endowment (Phoenix)	\$ 494.33	\$ 494.33	\$ 494.33
Adj for Chicago check not cleared	\$ -	\$ -	\$ -
Total Long-term Assets	\$ 668,750.02	\$ 668,750.02	\$ 669,348.02
Total Liquid and Long-term Assets	\$ 976,709.79	\$ 996,572.25	\$ 1,010,517.18
Chart of Accounts	\$ 290,567.25	\$ 310,429.71	\$ 323,776.64
Endowment's ~ Chart of Accounts	\$ 494.33	\$ 494.33	\$ 494.33
CHASE Checking Account Balance	\$ 291,061.58	\$ 310,924.04	\$ 324,270.97

*Balances are not yet entered into financials in the computer