

**GLORIA DEI LUTHERAN CHURCH
STATEMENT OF REVENUE AND EXPENSES**

For the Period January 1, 2025 to August 31, 2025

	<u>Budgeted</u>	<u>Actual</u>	<u>Difference</u>
Revenue			
Contributions	89,217	96,106	6,890
Hall Use	4,200	6,187	1,987
Interest Income	1,467	1,465	(1)
Rental Income	30,400	30,400	0
Total Revenue	<u>125,283</u>	<u>134,158</u>	<u>8,875</u>
Expenses			
Missions*	4,000	8,000	(4,000)
Properties	10,064	9,322	742
Worship	71,643	70,609	1,034
Administration	38,901	38,956	(55)
Church Programs	675	690	(15)
Total Expenses	<u>125,283</u>	<u>127,576</u>	<u>(2,293)</u>
Revenue less Expenses		6,582	

Respectfully submitted by Gary Bockman, Treasurer

* In addition to the budgeted gifts shown above, members of Gloria Dei have given another \$8,552 to World Hunger, Lutheran Social Services, Fe y Esperanza, ELCA Disaster Relief, Holiday Fund and other mission partners.

Summary of Expense Categories

Properties

Church repairs/maintenance
Parsonage repairs/maintenance/property taxes/insurance
Church and Parsonage reserve fund for future and unplanned property expenses

Worship

Pastor and Music Director salaries
Worship expenses
Day Care
Pastor benefits

Administration

Staff salaries
Utilities
Church insurance and property taxes
Office supplies
Postage

Church Programs

Synod youth programs
Advertising
Evangelism
Fellowship

For more details on these categories contact:

Gary Bockman, Treasurer
Karen Como, President