

**GLORIA DEI LUTHERAN CHURCH**  
**STATEMENT OF REVENUE AND EXPENSES**  
**For the Period January 1, 2026 to March 31, 2026**

	<u>Budgeted</u>	<u>Actual</u>	<u>Difference</u>
<b>Revenue</b>			
Contributions	37,926	26,970	(10,956)
Hall Use	2,358	2,940	582
Interest Income	550	530	(20)
Rental Income	11,400	11,400	0
<b>Total Revenue</b>	<u>52,234</u>	<u>41,840</u>	<u>(10,394)</u>
<b>Expenses</b>			
Missions*	3,390	3,390	0
Properties	4,208	4,656	(448)
Worship	27,992	27,394	598
Administration	15,793	15,236	557
Church Programs	852	497	355
<b>Total Expenses</b>	<u>52,234</u>	<u>51,173</u>	<u>1,061</u>
<b>Revenue less Expenses</b>		<b>(9,333)</b>	

Respectfully submitted by Gary Bockman, Treasurer

\* In addition to the budgeted gifts shown above, members of Gloria Dei have given another \$3,746 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