

GLORIA DEI EVANGELICAL LUTHERAN CHURCH
BALANCE SHEET
as of **OCTOBER 31, 2024**

Assets

Cash & Cash Equivalents		
City National Bank	15,422.23	
American Christian Credit Union	11,777.70	
Mission Investment Fund	51,492.46	
Prepaid Expense	11,277.58	
Receivable Other	1,590.41	
Total Assets		91,560.38

Liabilities

Accounts Payable	683.07	
Accrued Expense Payable	345.00	
Prepaid Income	200.00	
Parsonage Rental Deposit	3,000.00	
Year End Suplus Payable	4,630.18	
Total Liabilities		8,858.25

Dedicated Funds Payable

Among Us	350.00	
LSS Food Pantry/Emergency Services	93.12	
Fe y Esperanza	234.04	
Holiday Fund	0.00	
Memorials - Undesignated	2,731.00	
Music	12,331.49	
Reserve: Web Advertising	1,600.00	
Reserve: Church Computers	465.15	
Property Reserve	27,588.56	
Emergency Reserve	35,500.00	
Total Dedicated Funds Payable		80,893.36

Revenue less Expenses YTD 1,808.77

Total Liabilities, Dedicated Funds & Equity **91,560.38**

STATEMENT OF REVENUE AND EXPENSES
FOR THE MONTH AND YEAR-TO-DATE OCTOBER 2024

	2024 Approved	Current Month	YTD Actual	YTD Budget	YTD Difference	% of Budget Rec'd/Spent
Revenue						
Contributions	138,000.00	10,451.26	113,745.25	115,000.00	(1,254.75)	82.4%
Hall Use	6,260.00	530.00	5,260.00	5,216.67	43.33	84.0%
Interest/Other Inc	165.00	203.95	933.34	137.50	795.84	565.7%
Rental Income	43,200.00	3,737.00	36,437.00	36,000.00	437.00	84.3%
Total Revenue	187,625.00	14,922.21	156,375.59	156,354.17	21.42	83.3%
Expenses						
Missions	10,020.00	845.00	8,360.00	8,350.00	(10.00)	83.4%
Properties	13,792.00	1,085.89	11,825.51	11,493.33	(332.18)	85.7%
Worship	103,881.00	8,697.73	85,917.95	86,567.50	649.55	82.7%
Administration	58,482.00	4,417.05	47,182.06	48,735.00	1,552.94	80.7%
Church Programs	1,450.00	105.53	1,281.30	1,208.33	(72.97)	88.4%
Total Expenses	187,625.00	15,151.20	154,566.82	156,354.17	1,787.34	82.4%
Revenue less Expenses		(228.99)	1,808.77			