

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

For the Period January 1, 2025 to February 28, 2025

	<u>Budgeted</u>	<u>Actual</u>	<u>Difference</u>
Revenue			
Contributions	22,304	22,982	678
Hall Use	1,050	1,435	385
Interest Income	367	398	31
Rental Income	7,600	7,600	0
Total Revenue	<u>31,321</u>	<u>32,414</u>	<u>1,093</u>
Expenses			
Missions*	1,000	1,000	0
Properties	2,516	2,073	443
Worship	17,911	17,377	534
Administration	9,725	9,932	(207)
Church Programs	169	127	42
Total Expenses	<u>31,321</u>	<u>30,509</u>	<u>812</u>
Revenue less Expenses		1,905	

Respectfully submitted by Gary Bockman, Treasurer

* In addition to the budgeted gifts shown above, members of Gloria Dei have given another \$2,441 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