	2026 Budget	Income Received						Total Income YTD
		January	February	March	April	May	June	13 weeks
General Fund (current,int.,etc)	**132,797**	**12,095.00**	**11,985.00**	**9,400.00**				**33,480.00**
Pastor salary,housing,FICA	**54,866**							0.00
Pension/health	**30,281**							0.00
Pastor continuing educ.	**500**							0.00
Auto expenses	**5,400**							0.00
Pastor Professional	**100**							0.00
Secretary	**8,800**							0.00
Custodian	**1,200**							0.00
Financial Secretary	**0**							0.00
Treasurer	0							0.00
Supply musicians	**1,000**							0.00
Supply Pastor	**400**							0.00
FICA	**650**							0.00
Workman Comp	**350**							0.00
Insurance	**7,900**							0.00
Electric/Gas	**14,000**							0.00
Telephone/Internet	**1,850**							0.00
Water/Sewer	**1,100**							0.00
Office	**4,000**							0.00
Council/Congreg Cont Ed	**0**							0.00
Check Acc't Service Fee	**100**							0.00
Misc Non-budgeted	**300**							0.00
Interest by check								0.00
Designated Funds	**10,650**	**120.00**	**679.50**	**336.75**	**0.00**	**0.00**	**0.00**	**1,136.25**
Worship/Music	**2,000**	0.00	337.50	131.75				469.25
Youth	**120**	0.00	0.00	0.00				0.00
Christian Ed/SS/VBS	**430**	0.00	132.00	0.00				132.00
Stewardship	**500**	85.00	35.00	0.00				120.00
Evangelism/Outreach	**1,750**	35.00	175.00	205.00				415.00
Property	**4,000**	0.00	0.00	0.00				0.00
Social Ministry	**300**	0.00	0.00	0.00				0.00
Technology	**300**	0.00	0.00	0.00				0.00
St. Paul's Cemetery	**1,250**	0.00	0.00	0.00				0.00
Benevolence	**3,000**	**400.00**	**255.00**	**250.00**	**0.00**	**0.00**	**0.00**	**905.00**
Apportioned		400.00	255.00	250.00				905.00
Total (budgeted)	**146,447**	**12,615.00**	**12,919.50**	**9,986.75**	**0.00**	**0.00**	**0.00**	**35,521.25**

Weeks:		4	4	5				13
Needed to meet budget:		11,265.15	11,265.15	14,081.44	0.00	0.00	0.00	36,611.74
Income received to budget:		12,615.00	12,919.50	9,986.75	0.00	0.00	0.00	35,521.25
Difference:		1,349.85	1,654.35	(4,094.69)	0.00	0.00	0.00	**(1,090.49)**

		Income Received						Total Income YTD
Miscellaneous		**1,201.00**	**1,602.00**	**1,243.00**	**0.00**	**0.00**	**0.00**	**4,046.00**
(non-budgeted)								
Helping Hands		14.00	14.00	15.00				43.00
Global barnyard		13.00	24.00	25.00				62.00
Chestnut Crossing		9.00	9.00	6.00				24.00
Lifewise		0.00	8.00	33.00				41.00
World Hunger		0.00	0.00	4.00				4.00
LWR		0.00	0.00	0.00				0.00
LOMO		0.00	0.00	0.00				0.00
Salvation Army		0.00	0.00	50.00				50.00
Thanksoffering		0.00	0.00	0.00				0.00
Endowment		0.00	0.00	0.00				0.00
Memorial Fund		1,040.00	525.00	295.00				1,860.00
WELCA		0.00	0.00	0.00				0.00
Miscellaneous		0.00	227.00	140.00				367.00
Hall Donations		125.00	610.00	125.00				860.00
Lenten Offering		0.00	185.00	450.00				635.00
[Salv.Army/ELCA Dis.Relief]								
Easter		0.00	0.00	100.00				100.00
[Salv.Army/ELCA Dis.Relief]								
Christmas Special		0.00	0.00	0.00				0.00
[[LWR/Salv. Army]]								

TOTAL INCOME		**13,816.00**	**14,521.50**	**11,229.75**	**0.00**	**0.00**	**0.00**	**39,567.25**
(budgeted + non-budgeted)								

	1st Quarter	2nd Quarter	Mid Year
Needed to meet budget:	36,611.74	0.00	0.00
Income received to budget:	35,521.25	0.00	0.00
Difference:	(1,090.49)	0.00	0.00
Total Income	39,567.25	0.00	0.00