

Treasurer's Report

Good Shepherd Lutheran Church

April 13, 2026

Giving Trends and Contributions

Year-to-date contributions total \$1,820,026, which is \$78,841 above budget of \$1,741,185. This represents an increase of \$223,588 over the prior year. The breakout of how members are giving shows that the IRA and stock gifts were the greatest percentage of giving for the month.

Cash Position

General Fund cash on hand at the end of January was \$621,459, up from \$574,578 at the beginning of the fiscal year. Total cash and investments are \$1,885,176, which is \$828,702 higher than June primarily due to board-designated reserves and donor-restricted funds. Board Designated Reserves now stand at \$609,221, and Donor/Grant Restricted Funds at \$550,008.

Expenses

Total program expenses year-to-date are \$1,750,274, which is above budget by \$50,113. Major categories include Pastoral (\$367,258), Administration (\$267,385), Facilities (\$330,479), and LBPS (\$231,041). A salary allocation adjustment resulted in Inreach/Adult Educ reporting over budget, but the correction is offset with CYF reporting under budget.

Surplus/Deficit

The year-to-date surplus is \$69,752, compared to a budgeted surplus of \$28,728.

Outlook, Forecast, and Recommendations

The Finance Committee continues to monitor cash flow closely.

The current year-to-date financial statements show higher-than-expected revenue and expenses, but a positive net result.

Sincerely,
Sarah Wehnes, CPA
Treasurer