

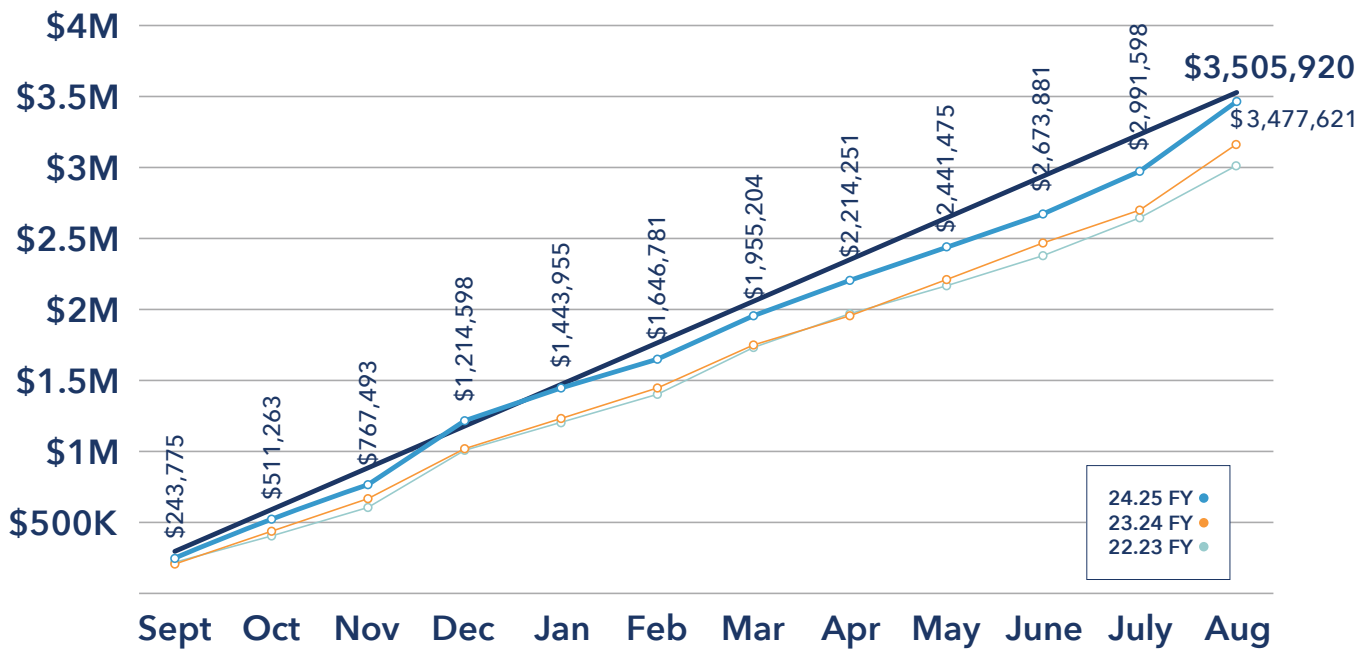
Door Creek Church Family,

We have concluded the fourth quarter of our fiscal year, which allows us to give a report on the entirety of this past year.

GIVING UPDATE

As of August 31, we have received \$3,493,258. Our budget amount for the fiscal year was \$3,505,920 and our expenses for the year came in at \$3,497,158. This means we have received 99.89% of our expenses for the year, with a shortfall of \$3,900!

A big THANK YOU to those of you who offered your tithes and offerings to the work of the Lord here at Door Creek Church! And a big PRAISE GOD for His faithfulness and for the generosity of His people!



NOTE: If you haven't signed up for recurring giving, now is a great time. You can set that up by clicking the "Give" button on the church website (or talk with your bank about using bill-pay to automatically give to the church with no transaction fees!). If giving by credit card to earn points or miles, you can choose to help the church cover processing fees (average 2.2%). Leigh Feldmann, lfeldmann@doorcreekchurch.org, can help if you have any questions.



DCC is
accredited
by ECFA

2024-25 GIVING

- This year we had 885 households contribute \$3,270,477.70 to our budget.
 - We thank God for the 100 households who began giving to DCC for the first time!
 - Our gifts were given online (63% of total), through cash or check (36%), or through appreciated assets like stock (1%).
 - In addition to our household tithes and offerings, we received \$190,754 from other sources (Boomerangs, interest from banks, facility fees, etc.)
- In addition to our budget, we had:
 - 268 households contribute \$181,009 to our Christmas offering
 - 115 households contribute \$143,655.13 to our Benevolence offering
 - 190 contribute \$282,383.45 to our Care Campaign (for a total of \$439,762).
- We also celebrated a great year at Boomerangs, with annual sales of \$397,987. Proceeds from Boomerangs will go to support our Northside Madison Campus as well as community partners like River Food Pantry, Door of Hope and others.

OVERALL CHURCH FINANCIAL HEALTH

AS OF AUGUST 31:

- We have \$407,561 in "restricted funds," which means they are designated for a specific purpose (i.e. Care Campaign, Benevolence or Christmas offering)
- We have \$891,142 in reserves, which is unrestricted and can be used as needed. It is a best practice for churches to hold two months of expenses in reserve (for us that would be \$615,618).
- We hold \$7,443,988 in debt, and the annual financing cost of \$514,597 is part of our budget. The debt is a 25-year loan with a rate that will reset in January, 2029. We celebrate that through our Care Campaign, we were able to contribute an additional \$220,000 toward debt reduction this past year.
- We also celebrate that Door Creek Church is now accredited by the ECFA! This is the gold standard for churches wanting to rigorously demonstrate their financial trustworthiness through transparency, board governance and stewardship. You can learn more at [ECFA.org](https://www.ecfa.org).

THE WORK LEFT TO DO

- Every year we have an independent auditor conduct a GAAP audit with unrestricted access to our finances. This is scheduled for October, and we hope to have results by December 31. These results will be made available to any member who desires to see them.
- We announced at Celebration Sunday that in 2026 we will launch a Debt Reduction Campaign. We prayerfully believe that the financial resources to significantly reduce our debt live within the people of Door Creek Church. More info will be coming, but please join us in prayer that our church family will respond with incredible generosity.

If you have any questions, please feel free to email Leigh.



Jamie Thompson
Lead Pastor



Leigh Feldmann
Director of Operations
lfeldmann@doorcreekchurch.org



Stan Koopmans
Board Treasurer