MESSIAH LUTHERAN CHURCH **MONTHLY GIVING REPORT**

(Budget Shown Excludes Cell Tower Lease and Incidental Income)
October 2025

| | | 2025 | 2025 | 2025 | 2024 | 2024 |
|----------------------------------|---------|------------|------------------------|-----------------------|---------------------|---------------------|
| | # of | ACTUAL | MONTHLY | Better /(Worse) | ACTUAL | Better /(Worse) |
| MONTH OF | Sundays | GIVING | BUDGET NEEDS | BUDGET | GIVING | PRIOR YR |
| JANUARY | 4 | 17,908.13 | 20,833.33 | (2,925.20) | 20,230.10 | (2,321.97) |
| FEBRUARY | 4 | 20,964.00 | 20,833.33 | 130.67 | 19,683.00 | 1,281.00 |
| MARCH | 5 | 35,325.06 | 20,833.33 | 14,491.73 | 35,728.30 | (403.24) |
| APRIL | 4 | 20,803.00 | 20,833.33 | (30.33) | 15,355.10 | 5,447.90 |
| MAY | 4 | 20,396.00 | 20,833.33 | (437.33) | 21,082.25 | (686.25) |
| JUNE | 5 | 27,779.00 | 20,833.33 | 6,945.67 | 24,063.00 | 3,716.00 |
| JULY | 4 | 19,790.50 | 20,833.33 | (1,042.83) | 20,018.00 | (227.50) |
| AUGUST | 5 | 41,339.00 | 20,833.33 | 20,505.67 | 26,929.00 | 14,410.00 |
| SEPTEMBER | 4 | 25,713.00 | 20,833.33 | 4,879.67 | 19,432.00 | 6,281.00 |
| OCTOBER | 4 | 21,784.00 | 20,833.33 | 950.67 | 18,221.00 | 3,563.00 |
| NOVEMBER | 5 | | 20,833.33 | - | 20,753.00 | - |
| DECEMBER | 4 | | 20,833.33 | - | 33,960.10 | - |
| | 52 | | | | | |
| TOTALS TO DATE | | 254 904 60 | 250,000,00 | 42 469 26 | 275 454 95 | 21.050.04 |
| TOTALS TO DATE | | 251,801.69 | 250,000.00 | 43,468.36 | 275,454.85 | 31,059.94 |
| | | | | | | |
| Additional giving: | | YTD 2025 | | | | |
| Be Rich- Ashley House | | 35.00 | | | | |
| Be Rich- Good Shepherd Center | | 14,624.00 | | | | |
| Midweek Bible Study | | 405.00 | | | | |
| Flowers | | 608.57 | | | | |
| Give a Pan- Good Shepherd Center | r | 1,075.00 | | | | |
| Lutheran Witness | | 44.00 | | | | |
| Hurricane Relief | | - | | | | |
| Memorials | | 1,625.00 | | | | |
| Miscellaneous | | 33.12 | | | | |
| Music | | | | | | |
| Remodeling Fund | | 1,803.00 | | | | |
| Total additional giving | | 20,252.69 | | | | |
| | - | | | | | |
| Total Giving | | 272,054.38 | Note: Does not include | cell tower rent or NC | State sales tax rei | mbursement as these |