

# MESSIAH LUTHERAN CHURCH

## MONTHLY GIVING REPORT

(Budget Shown Excludes Cell Tower Lease and Incidental Income)

July 2025

| MONTH OF  | # of<br>Sundays | 2025<br>ACTUAL<br>GIVING | 2025<br>MONTHLY<br>BUDGET NEEDS | 2025<br>Better /(Worse)<br>BUDGET | 2024<br>ACTUAL<br>GIVING | 2024<br>Better /(Worse)<br>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               |                          | 20,833.33                       | -                                 | 26,929.00                | -                                   |
| SEPTEMBER | 4               |                          | 20,833.33                       | -                                 | 19,432.00                | -                                   |
| OCTOBER   | 4               |                          | 20,833.33                       | -                                 | 18,221.00                | -                                   |
| NOVEMBER  | 5               |                          | 20,833.33                       | -                                 | 20,753.00                | -                                   |
| DECEMBER  | 4               |                          | 20,833.33                       | -                                 | 33,960.10                | -                                   |

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|                |  |            |            |           |            |          |
|----------------|--|------------|------------|-----------|------------|----------|
| TOTALS TO DATE |  | 162,965.69 | 250,000.00 | 17,132.36 | 275,454.85 | 6,805.94 |
|----------------|--|------------|------------|-----------|------------|----------|

### Additional giving:

### YTD 2025

|                                  |                 |
|----------------------------------|-----------------|
| Be Rich- Ashley House            | -               |
| Be Rich- Good Shepherd Center    | -               |
| Midweek Bible Study              | 405.00          |
| Flowers                          | 522.97          |
| Give a Pan- Good Shepherd Center | 1,075.00        |
| Lutheran Witness                 | -               |
| Hurricane Relief                 | -               |
| Memorials                        | 325.00          |
| Miscellaneous                    | 8.12            |
| Music                            |                 |
| Remodeling Fund                  | 1,803.00        |
| <b>Total additional giving</b>   | <b>4,139.09</b> |

### Total Giving

167,104.78

Note: Does not include cell tower rent or NC State sales tax reimbursement as these are not contributions