

MESSIAH LUTHERAN CHURCH

MONTHLY GIVING REPORT

(Budget Shown Excludes Cell Tower Lease and Incidental Income)
January 2026

MONTH OF	# of Sundays	2026	2026	2026	2025	2025
		ACTUAL GIVING	MONTHLY BUDGET NEEDS	Better /(Worse) BUDGET	ACTUAL GIVING	Better /(Worse) PRIOR YR
JANUARY	4	19,387.00	26,083.33	(6,696.33)	17,908.13	1,478.87
FEBRUARY	4		26,083.33	-	20,964.00	-
MARCH	5		26,083.33	-	35,325.06	-
APRIL	4		26,083.33	-	20,803.00	-
MAY	5		26,083.33	-	20,396.00	-
JUNE	4		26,083.33	-	27,779.00	-
JULY	4		26,083.33	-	19,790.50	-
AUGUST	5		26,083.33	-	41,339.00	-
SEPTEMBER	4		26,083.33	-	25,713.00	-
OCTOBER	4		26,083.33	-	21,784.00	-
NOVEMBER	5		26,083.33	-	26,902.00	-
DECEMBER	4		26,083.33	-	30,369.55	-
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TOTALS TO DATE		19,387.00	313,000.00	(6,696.33)	309,073.24	1,478.87

Additional giving:		YTD 2026		NOTE: 2025 Budgeted for general fund was \$250,000.00	
Be Rich- Ashley House					
Be Rich- Good Shepherd Center					
Midweek Bible Study					
Flowers					
Give a Pan- Good Shepherd Center					
Lutheran Witness					
Hurricane Relief					
Memorials					
Miscellaneous					
Music					
Remodeling Fund					
Total additional giving		-			
Total Giving		19,387.00	Note: Does not include cell tower rent or NC State sales tax reimbursement as these are not contributions		