

MESSIAH LUTHERAN CHURCH
MONTHLY GIVING REPORT

(Budget Shown Excludes Cell Tower Lease and Incidental Income)

January 2026

MONTH OF	# of Sundays	2026		2026 MONTHLY BUDGET NEEDS	2026 Better / (Worse) BUDGET	2025		2025 PRIOR YR
		ACTUAL GIVING	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

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

NOTE: 2025 Budgeted for general fund was
 \$250,000.00