



**Gloria Dei Lutheran Church  
Financial Update**

	<b>1/31/2021</b>	<b>2/28/2021</b>	<b>3/31/2021</b>	<b>4/30/2021</b>	<b>5/31/2021</b>	<b>6/30/2021</b>
<b>Capital Fund YTD</b>						
Contributions YTD	\$ 30,423	\$ 68,300	\$ 150,926	\$ 166,727	\$ 201,843	\$ 228,955
Mortgage Payment YTD	\$ 18,725	\$ 35,453	\$ 54,205	\$ 72,957	\$ 91,709	\$ 110,461
Capital Improvements	\$ -	\$ 604	\$ 15,261	\$ 16,600	\$ 34,080	\$ 34,080
Balance in Capital	\$ 648,013	\$ 740,545	\$ 1,083,535	\$ 1,076,122	\$ 1,085,856	\$ 1,109,360
Mortgage Balance	\$ 2,503,972	\$ 2,493,567	\$ 2,483,127	\$ 2,472,652	\$ 2,462,142	\$ 2,451,597
<b>Operating Information</b>						
Total Offerings for Month	\$ 106,450	\$ 120,187	\$ 153,721	\$ 91,866	\$ 75,280	\$ 88,794
Ahead	\$ 1,406	\$ 14,997	\$ 48,630	\$ (13,225)	\$ (29,811)	\$ (16,297)
Total Income	\$ 114,069	\$ 179,032	\$ 174,123	\$ 104,289	\$ 114,935	\$ 107,604
Total Expense	\$ 92,283	\$ 106,097	\$ 125,587	\$ 134,946	\$ 116,033	\$ 100,480
<b>Net for Month</b>	<b>\$ 21,786</b>	<b>\$ 72,936</b>	<b>\$ 48,536</b>	<b>\$ (30,657)</b>	<b>\$ (1,098)</b>	<b>\$ 7,124</b>
YTD offerings	\$ 106,450	\$ 226,637	\$ 380,212	\$ 472,078	\$ 547,357	\$ 637,268
YTD income	\$ 114,069	\$ 293,101	\$ 466,336	\$ 569,732	\$ 686,448	\$ 787,469
YTD Expenses	\$ 92,283	\$ 198,326	\$ 323,079	\$ 457,131	\$ 574,945	\$ 660,806
<b>Net for Year</b>	<b>\$ 21,786</b>	<b>\$ 94,775</b>	<b>\$ 143,257</b>	<b>\$ 112,600</b>	<b>\$ 111,503</b>	<b>\$ 126,663</b>

**7/31/2021**

**Capital Fund YTD**

Contributions YTD	\$ 275,404
Mortgage Payment YTD	\$ 129,213
Capital Improvements	\$ 68,237
Balance in Capital	\$ 1,199,445
Mortgage Balance	\$ 2,441,017

**Operating Information**

Total Offerings for Month	\$ 101,347
Ahead	\$ (3,744)
Total Income	\$ 114,302
Total Expense	\$ 99,108
<b>Net for Month</b>	<b>\$ 15,194</b>

YTD offerings	\$ 738,615
YTD income	\$ 909,550
YTD Expenses	\$ 774,613
<b>Net for Year</b>	<b>\$ 134,937</b>