

## Offering Summary

2023 Offering	2024 Offering	2025 Offering	2026 Offering
January \$ 11,151.37	January \$ 10,720.41	January \$ 8,952.18	January \$ 12,843.07
February \$ 17,635.02	February \$ 9,566.92	February \$ 9,706.96	February \$ 11,877.10
March \$ 12,275.59	March \$ 12,762.22	March \$ 23,539.59	March \$ 11,694.67
April \$ 12,608.75	April \$ 11,867.21	April \$ 17,760.89	April \$ 10,359.83
May \$ 12,362.87	May \$ 18,286.12	May \$ 9,566.08	May \$ 18,580.34
June \$ 9,425.79	June \$ 9,559.10	June \$ 13,223.61	
July \$ 13,302.17	July \$ 11,520.30	July \$ 10,575.14	
August \$ 9,955.89	August \$ 10,993.89	August \$ 12,133.75	
Sept. \$ 15,539.92	Sept. \$ 12,139.18	Sept. \$ 12,331.41	
Oct. \$ 14,431.80	Oct. \$ 18,492.23	Oct. \$ 10,945.37	
Nov. \$ 12,595.72	Nov. \$ 13,635.65	Nov. \$ 18,850.30	
Dec. \$ 23,287.73	Dec. \$ 26,237.47	Dec. \$ 32,098.23	
<b>Total \$ 164,572.62</b>	<b>Total \$ 165,780.70</b>	<b>Total \$179,683.51</b>	<b>Total \$ 65,355.01</b>

### Other Funds

Memorial Money – Savings (Citizens)	\$ 14,723.55
C.D.	\$ 33,042.40
Money Market – Opportunity	\$ 54,172.14
Operating	\$ 8,922.37
Sunday School	\$ 5,208.07
Youth Sch/Youth Camp	\$ 2,050.48
Rental Account	\$12,629.00
Estate Money	\$ 1,528.90
Building Fund	\$23,833.32
C.D. (Renewed 12-22) (10-month)	\$ 66,177.54
Activity on Money Market Account	
Interest	\$ 10.69
Deposits	\$ 950.00 (Rental)
Thrivent Funds as of 5-31-2026	\$ 75,500.36
Gain	\$939.16

### Benevolence (10.5% of offering)

4-27 Doctor's Without Borders	\$1000.00
4-27 BT Fire Department	\$ 500.00
4-27 Lutheran Campus Ministry	\$ 400.00
TOTAL	\$1900.00
ELCA	\$3431.14
Other	\$1531.14

**\$ 6862.28**