

**HOLY LOVE LUTHERAN CHURCH --FINANCIAL SECRETARY'S REPORT
INCOME 01/01/2024 ENDING 3/31/2024**

	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		March		Sub-Ministry		
PLEGDED---MEMBERS	\$ 13,144.23	\$ 13,395.00	\$ 34,175.00		\$ 38,833.00	\$ 4,658.00
UNPLEGDED OFFERING	\$ 3,773.27	\$ 1,619.00	\$ 9,810.50		\$ 3,531.00	\$ (6,279.50)
Unpledged Members Offering		\$ 1,065.00		\$ 2,465.00		
" Non-Members Offering		\$ 435.00		\$ 840.00		
Loose Plate Offering		\$ 119.00		\$ 226.00		
SPECIAL BENEVOLENCE	\$ 192.31	\$ 893.00	\$ 500.00		\$ 1,298.00	\$ 798.00
Lenten/Easter Season Offerings		\$ 843.00		\$ 1,048.00		
Thanksgiving Offerings		\$ -		\$ -		
Advent/Christmas Offerings		\$ -		\$ -		
Delores Project		\$ 50.00		\$ 250.00		
T-MOBILE CELL TOWER	\$ 979.62	\$ 848.97	\$ 2,547.00		\$ 2,546.91	\$ (0.09)
MISC. INCOME - OTHER	\$ 96.15	\$ -	\$ 250.00		\$ 45.00	\$ (205.00)
Initial Offering Envelopes		\$ -		\$ 45.00		
Refund from Insurance Co.		\$ -		\$ -		
		\$ -		\$ -		
FACILITIES USAGE	\$ 432.69	\$ 277.90	\$ 1,125.00		\$ 594.57	\$ (530.43)
Regular Donations		\$ 100.00		\$ 150.00		
Halo Girls KickStart		\$ 177.90		\$ 444.57		
INTEREST	\$ 48.08	\$ 23.07	\$ 125.00		\$ 734.86	\$ 609.86
T. CHOICE DOLLARS	\$ 192.31	\$ 292.00	\$ 500.00		\$ 436.00	\$ (64.00)
PRE-SCHOOL	\$ 4,273.08	\$ 3,703.34	\$ 11,110.00		\$ 10,773.35	\$ (336.65)
PRE-SCHOOL-maintenance	\$ 613.46	\$ 531.67	\$ 1,595.00		\$ 1,546.67	\$ (48.33)
SUB-TOTAL	\$ 23,745.19	\$ 21,583.95	\$ 61,737.50		\$ 60,339.36	\$ (1,398.14)
TOTAL ALL RESTRICTED FUNDS		\$ 2,216.79			\$ 3,533.53	
RESTRICTED FUNDS-MINISTRIES		\$ 1,584.79			\$ 2,426.53	
Family Ministry		\$ 1,529.60			\$ 2,214.39	
Christian Education		\$ -		\$ -		
Confirmation		\$ -		\$ -		
Day Camp		\$ -		\$ -		
Women's Bible Study		\$ -		\$ -		
Youth Ministry		\$ 1,529.60		\$ 2,214.39		

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	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		March		Sub-Ministry		
Evangelism		\$ 63.00			\$ 238.55	
Coffee freewill offering		\$ 63.00		\$ 238.55		
				\$ -		
Property		\$ -			\$ -	
Snow Removal		\$ -		\$ -		
Property Matching Campaign		\$ -		\$ -		
Social Ministry		\$ -			\$ -	
Food Pantry		\$ -		\$ -		
Stewardship		\$ -			\$ -	
Worship & music		\$ -			\$ -	
Misc. Items		\$ (7.81)			\$ (26.41)	
Credit Card fees		\$ (3.83)		\$ (12.00)		
PayPal Fees		\$ (3.98)		\$ (14.41)		
RESTRICTED FUNDS-MISC.		\$ 632.00			\$ 1,107.00	
All Stars		\$ -		\$ -		
On-Line Worship		\$ -		\$ -		
New Signage		\$ -		\$ 250.00		
Peach Sales for Sign		\$ -		\$ -		
Amy's Ordination Stole		\$ -		\$ 225.00		
Easter Flowers		\$ 632.00		\$ 632.00		
		\$ -		\$ -		
ACTUAL TOTAL OF ALL INCOME RECEIVED		\$ 23,800.74			\$ 63,872.89	
		\$ -			\$ -	