

**HOLY LOVE LUTHERAN CHURCH --FINANCIAL SECRETARY'S REPORT
INCOME THROUGH 01-01-2024 ENDING 1/31/2024**

	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		January		Sub-Ministry		
PLEGDED----MEMBERS	\$ 10,515.38	\$ 12,925.00	\$ 10,515.38		\$ 12,925.00	\$ 2,409.62
UNPLEGDED OFFERING	\$ 3,018.62	\$ 702.00	\$ 3,018.62		\$ 702.00	\$ (2,316.62)
Unpledged Members Offering		\$ 550.00		\$ 550.00		
" Non-Members Offering		\$ 135.00		\$ 135.00		
Loose Plate Offering		\$ 17.00		\$ 17.00		
SPECIAL BENEVOLENCE	\$ 153.85	\$ 60.00	\$ 153.85		\$ 60.00	\$ (93.85)
Lenten/Easter Season Offerings		\$ -		\$ -		
Thanksgiving Offerings		\$ -		\$ -		
Advent/Christmas Offerings		\$ -		\$ -		
Delores Project		\$ 60.00		\$ 60.00		
T-MOBILE CELL TOWER	\$ 783.69	\$ 848.97	\$ 783.69		\$ 848.97	\$ 65.28
MISC. INCOME - OTHER	\$ 76.92	\$ 45.00	\$ 76.92		\$ 45.00	\$ (31.92)
Initial Offering Envelopes		\$ 45.00		\$ 45.00		
Refund from Insurance Co.		\$ -		\$ -		
		\$ -		\$ -		
		\$ -		\$ -		
FACILITIES USAGE	\$ 346.15	\$ 201.67	\$ 346.15		\$ 201.67	\$ (144.48)
Regular Donations		\$ 50.00		\$ 50.00		
Halo Girls KickStart		\$ 151.67		\$ 151.67		
INTEREST	\$ 38.46	\$ 13.18	\$ 38.46		\$ 13.18	\$ (25.28)
T. CHOICE DOLLARS	\$ 153.85	\$ 41.00	\$ 153.85		\$ 41.00	\$ (112.85)
PRE-SCHOOL	\$ 3,418.46	\$ 3,366.67	\$ 3,418.46		\$ 3,366.67	\$ (51.79)
PRE-SCHOOL-maintenance	\$ 490.77	\$ 483.33	\$ 490.77		\$ 483.33	\$ (7.44)
SUB-TOTAL	\$ 18,996.15	\$ 18,686.82	\$ 18,996.15		\$ 18,686.82	\$ (309.33)
TOTAL ALL RESTRICTED FUNDS		\$ 975.53			\$ 975.53	
RESTRICTED FUNDS-MINISTRIES		\$ 725.53			\$ 725.53	
Family Ministry		\$ 642.34			\$ 642.34	
Christian Education		\$ -		\$ -		
Confirmation		\$ -		\$ -		
Day Camp		\$ -		\$ -		
Women's Bible Study		\$ -		\$ -		
Youth Ministry		\$ 642.34		\$ 642.34		

**HOLY LOVE LUTHERAN CHURCH --FINANCIAL SECRETARY'S REPORT
INCOME THROUGH 01-01-2024 ENDING 1/31/2024**

	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		January	Sub-Ministry			
Evangelism		\$ 91.50			\$ 91.50	
Coffee freewill offering		\$ 91.50		\$ 91.50		
				\$ -		
Property		\$ -			\$ -	
Snow Removal		\$ -		\$ -		
Property Matching Campaign		\$ -		\$ -		
Social Ministry		\$ -			\$ -	
Food Pantry		\$ -		\$ -		
Stewardship		\$ -			\$ -	
Worship & music		\$ -			\$ -	
Misc. Items		\$ (8.31)			\$ (8.31)	
Credit Card fees		\$ (4.34)		\$ (4.34)		
PayPal Fees		\$ (3.97)		\$ (3.97)		
RESTRICTED FUNDS-MISC.		\$ 250.00			\$ 250.00	
All Stars		\$ -		\$ -		
On-Line Worship		\$ -		\$ -		
New Signage		\$ 250.00		\$ 250.00		
Peach Sales for Sign		\$ -		\$ -		
		\$ -		\$ -		
		\$ -		\$ -		
		\$ -		\$ -		
ACTUAL TOTAL OF ALL INCOME RECEIVED		\$ 19,662.35			\$ 19,662.35	
		\$ 19,662.35			\$ -	