

**HOLY LOVE LUTHERAN CHURCH --FINANCIAL SECRETARY'S REPORT
INCOME 01/01/2024 ENDING 2/29/2024**

	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		February		Sub-Ministry		
PLEGDED----MEMBERS	\$ 10,515.38	\$ 12,513.00	\$ 21,030.77		\$ 25,438.00	\$ 4,407.23
UNPLEGDED OFFERING	\$ 3,018.62	\$ 1,210.00	\$ 6,037.23		\$ 1,912.00	\$ (4,125.23)
Unpledged Members Offering		\$ 850.00		\$ 1,400.00		
" Non-Members Offering		\$ 270.00		\$ 405.00		
Loose Plate Offering		\$ 90.00		\$ 107.00		
SPECIAL BENEVOLENCE	\$ 153.85	\$ 345.00	\$ 307.69		\$ 405.00	\$ 97.31
Lenten/Easter Season Offerings		\$ 205.00		\$ 205.00		
Thanksgiving Offerings		\$ -		\$ -		
Advent/Christmas Offerings		\$ -		\$ -		
Delores Project		\$ 140.00		\$ 200.00		
T-MOBILE CELL TOWER	\$ 783.69	\$ 848.97	\$ 1,567.38		\$ 1,697.94	\$ 130.56
MISC. INCOME - OTHER	\$ 76.92	\$ -	\$ 153.85		\$ 45.00	\$ (108.85)
Initial Offering Envelopes		\$ -		\$ 45.00		
Refund from Insurance Co.		\$ -		\$ -		
		\$ -		\$ -		
FACILITIES USAGE	\$ 346.15	\$ 115.00	\$ 692.31		\$ 316.67	\$ (375.64)
Regular Donations		\$ -		\$ 50.00		
Halo Girls KickStart		\$ 115.00		\$ 266.67		
INTEREST	\$ 38.46	\$ 698.61	\$ 76.92		\$ 711.79	\$ 634.87
T. CHOICE DOLLARS	\$ 153.85	\$ 103.00	\$ 307.69		\$ 144.00	\$ (163.69)
PRE-SCHOOL	\$ 3,418.46	\$ 3,703.34	\$ 6,836.92		\$ 7,070.01	\$ 233.09
PRE-SCHOOL-maintenance	\$ 490.77	\$ 531.67	\$ 981.54		\$ 1,015.00	\$ 33.46
SUB-TOTAL	\$ 18,996.15	\$ 20,068.59	\$ 37,992.31		\$ 38,755.41	\$ 763.10
TOTAL ALL RESTRICTED FUNDS		\$ 341.21			\$ 1,316.74	
RESTRICTED FUNDS-MINISTRIES		\$ 116.21			\$ 841.74	
Family Ministry		\$ 42.45			\$ 684.79	
Christian Education		\$ -		\$ -		
Confirmation		\$ -		\$ -		
Day Camp		\$ -		\$ -		
Women's Bible Study		\$ -		\$ -		
Youth Ministry		\$ 42.45		\$ 684.79		

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	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		February	Sub-Ministry			
Evangelism		\$ 84.05			\$ 175.55	
Coffee freewill offering		\$ 84.05		\$ 175.55		
				\$ -		
Property		\$ -			\$ -	
Snow Removal		\$ -		\$ -		
Property Matching Campaign		\$ -		\$ -		
Social Ministry		\$ -			\$ -	
Food Pantry		\$ -		\$ -		
Stewardship		\$ -			\$ -	
Worship & music		\$ -			\$ -	
Misc. Items		\$ (10.29)			\$ (18.60)	
Credit Card fees		\$ (3.83)		\$ (8.17)		
PayPal Fees		\$ (6.46)		\$ (10.43)		
RESTRICTED FUNDS-MISC.		\$ 225.00			\$ 475.00	
All Stars		\$ -		\$ -		
On-Line Worship		\$ -		\$ -		
New Signage		\$ -		\$ 250.00		
Peach Sales for Sign		\$ -		\$ -		
Amy's Ordinatoin Stole		\$ 225.00		\$ 225.00		
		\$ -		\$ -		
		\$ -		\$ -		
ACTUAL TOTAL OF ALL						
INCOME RECEIVED		\$ 20,409.80			\$ 40,072.15	
		\$ -			\$ -	