

**HOLY LOVE LUTHERAN CHURCH
OPERATING INCOME & EXPENSES
APP'D BUDGET VS. ACTUAL**

Feb-24

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD (Under) Over Budget</u>
OPERATING REVENUE				
General Offering	\$ 136,700	\$ 22,783	\$ 16,688	\$ (6,095)
Loose/PayPal/Vanco	\$ 39,242	\$ 6,540	\$ 10,662	\$ 4,122
Preschool Total (Includes maintenance)	\$ 50,820	\$ 8,470	\$ 8,085	\$ (385)
T-Mobile cell tower	\$ 10,188	\$ 1,698	\$ 1,698	\$ (0)
<i>Thrivent Choice</i>	\$ 2,000	\$ 333	\$ 144	\$ (189)
All other-Spec. Benev./Facil./Interest/Misc.	\$ 8,000	\$ 1,333	\$ 1,478	\$ 145
TOTAL OPERATING REVENUE	\$ 246,950	\$ 41,158	\$ 38,755	\$ (2,403)
OPERATING EXPENSES				
Benevolence - Cell Twr. + Special	\$ 7,000	\$ 1,083	\$ -	\$ (1,083)
Benevolence - Synod	\$ 500	\$ 83	\$ 500	\$ 417
Mortgage (Debt reduction)	\$ 35,484	\$ 5,914	\$ 5,914	\$ -
Pastor's package	\$ 100,667	\$ 16,778	\$ 15,305	\$ (1,473)
Supply pastor(s) (Including mileage)	\$ 1,200	\$ 200	\$ 204	\$ 4
Interim pastor(s) 6-weeks)	\$ -	\$ -	\$ -	\$ -
Ministry Partner/Dir. Of Faith Formation	\$ -	\$ -	\$ -	\$ -
Parish Admin. - All Exp. Incl Media Spec, Off Admin	\$ 39,729	\$ 6,622	\$ 6,763	\$ 142
Worship & Music	\$ 11,000	\$ 1,833	\$ 1,631	\$ (202)
Chris. Ed./Conf./Fam. Min./Day Camp	\$ 1,656	\$ 276	\$ 228	\$ (49)
Youth/Young Adult	\$ -	\$ -	\$ -	\$ -
Stewardship	\$ 300	\$ 50	\$ 117	\$ 67
Evangelism	\$ 500	\$ 83	\$ 259	\$ 175
Social Ministry	\$ 100	\$ -	\$ -	\$ -
Total property expenses (Ins.+Util.+Maint.)	\$ 76,100	\$ 12,683	\$ 10,288	\$ (2,395)
TOTAL OPERATING EXPENSES	\$ 274,236	\$ 45,606	\$ 41,209	\$ (4,397)
BUDGETED (DEFICIT)/EXCESS	\$ (27,286)	\$ (4,448)		
ACTUAL YTD (DEFICIT)/ EXCESS			\$ (2,453)	
CAPITAL/PROPERTY (EXPENSES)-NOT ABOVE	\$ (49,600)			

February 2024 Final