

**HOLY LOVE LUTHERAN CHURCH  
TREASURER'S REPORT**

Jan-24

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Over/ (Under)Budget</u>	<u>Current Mo. Actual</u>	<u>Current Mo. Budget</u>	<u>Current Over/ (Under)Budget</u>	
<b>OPERATING REVENUE</b>								
General Offering	\$ 136,700	\$ 8,606	\$ 11,392	\$ (2,786)	\$ 8,606	\$ 11,392	\$ (2,786)	1
PayPal and Vanco Simply Giving	\$ 39,242	\$ 4,996	\$ 3,270	\$ 1,725	\$ 4,996	\$ 3,270	\$ 1,725	
Loose		\$ 17	\$ -	\$ 17	\$ 17	\$ -	\$ 17	
<b>Total revenue - members/visitors</b>	<b>\$ 175,942</b>	<b>\$ 13,619</b>	<b>\$ 14,662</b>	<b>\$ (1,043)</b>	<b>\$ 13,619</b>	<b>\$ 14,662</b>	<b>\$ (1,043)</b>	
Special Benevolence (in/out)	\$ 2,000	\$ 60	\$ 167	\$ (107)	\$ 60	\$ 167	\$ (107)	
T-Mobile Cell Tower (in/out)	\$ 10,188	\$ 849	\$ 849	\$ (0)	\$ 849	\$ 849	\$ (0)	
Facilities Usage	\$ 4,500	\$ 202	\$ 375	\$ (173)	\$ 202	\$ 375	\$ (173)	
Miscellaneous Income	\$ 1,000	\$ 45	\$ 83	\$ (38)	\$ 45	\$ 83	\$ (38)	
Interest Income	\$ 500	\$ 13	\$ 42	\$ (28)	\$ 13	\$ 42	\$ (28)	
Thrivent Choice	\$ 2,000	\$ 41	\$ 167	\$ (126)	\$ 41	\$ 167	\$ (126)	
Preschool - monthly stipend	\$ 44,440	\$ 3,367	\$ 3,703	\$ (337)	\$ 3,367	\$ 3,703	\$ (337)	
Preschool - maintenance	\$ 6,380	\$ 483	\$ 532	\$ (48)	\$ 483	\$ 532	\$ (48)	
<b>Total Other Revenue</b>	<b>\$ 71,008</b>	<b>\$ 5,060</b>	<b>\$ 5,917</b>	<b>\$ (858)</b>	<b>\$ 5,060</b>	<b>\$ 5,917</b>	<b>\$ (858)</b>	
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 246,950</b>	<b>\$ 18,679</b>	<b>\$ 20,579</b>	<b>\$ (1,901)</b>	<b>\$ 18,679</b>	<b>\$ 20,579</b>	<b>\$ (1,901)</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 276,136</b>	<b>\$ 18,797</b>	<b>\$ 22,803</b>	<b>\$ (4,006)</b>	<b>\$ 18,797</b>	<b>\$ 23,011</b>	<b>\$ (4,214)</b>	
<b>NET</b>	<b>\$ (29,186)</b>	<b>\$ (118)</b>	<b>\$ (2,224)</b>	<b>\$ 2,105</b>	<b>\$ (118)</b>	<b>\$ (2,432)</b>	<b>\$ 2,314</b>	

**OPERATING EXPENSES**

**BENEVOLENCE:**

Synod pledge	\$ 500	\$ 250	\$ 42	\$ 208	\$ 250	\$ 42	\$ 208	
Special (in/out-above)	\$ 2,000	\$ -	\$ 167	\$ (167)	\$ -	\$ 167	\$ (167)	
T-Mobile Cell Tower (in/out-above):		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rainbow Trail	\$ 2,500	\$ -	\$ 208	\$ (208)	\$ -	\$ 208	\$ (208)	
Synod (T-Mobile)	\$ 2,500				\$ -	\$ 208	\$ (208)	
Holy Hammers Habitat	\$ 2,000	\$ -	\$ 167	\$ (167)	\$ -	\$ 167	\$ (167)	
Miscellaneous Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL BENEVOLENCE</b>	<b>\$ 9,500</b>	<b>\$ 250</b>	<b>\$ 583</b>	<b>\$ (333)</b>	<b>\$ 250</b>	<b>\$ 792</b>	<b>\$ (542)</b>	

**MORTGAGE (DEBT REDUCTION)**

	\$ 35,484	\$ 2,957	\$ 2,957	\$ -	\$ 2,957	\$ 2,957	\$ -	
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**PASTOR'S PACKAGE**

Total Salary & Housing	\$ 59,267	\$ 4,378	\$ 4,939	\$ (560)	\$ 4,378	\$ 4,939	\$ (560)	
FICA/Medicare/FAMLI	\$ 4,534	\$ 360	\$ 378	\$ (18)	\$ 360	\$ 378	\$ (18)	
Pension & benefits	\$ 32,866	\$ 2,635	\$ 2,739	\$ (103)	\$ 2,635	\$ 2,739	\$ (103)	
Education	\$ 400	\$ -	\$ 33	\$ (33)	\$ -	\$ 33	\$ (33)	

Auto	\$ 3,600	\$ 277	\$ 300	\$ (23)	\$ 277	\$ 300	\$ (23)
<b>TOTAL PASTOR'S PACKAGE</b>	\$ 100,667	\$ 7,651	\$ 8,389	\$ (738)	\$ 7,651	\$ 8,389	\$ (738)
<b>SUPPLY PASTOR(S) INCLUDING MILEAGE</b>	\$ 1,200	\$ -	\$ 100	\$ (100)	\$ -	\$ 100	\$ (100)
<b>INTERIM SUPPLY PASTOR(S) (6 weeks)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MIN. PARTNER/DIR. FF:</b>							
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA/Medicare/FAMLI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MIN. PARTNER/FF</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PARISH MINISTRY:</b>							
Christian Education	\$ 1,656	\$ 125	\$ 138	\$ (13)	\$ 125	\$ 138	\$ (13)
Confirmation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Day Camp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Family Ministries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Evangelism	\$ 500	\$ -	\$ 42	\$ (42)	\$ -	\$ 42	\$ (42)
Social Ministry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stewardship	\$ 300	\$ -	\$ 25	\$ (25)	\$ -	\$ 25	\$ (25)
Youth Ministry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worship & Music	\$ 11,000	\$ 625	\$ 917	\$ (292)	\$ 625	\$ 917	\$ (292)
<b>TOTAL PARISH MINISTRY</b>	\$ 13,456	\$ 750	\$ 1,121	\$ (371)	\$ 750	\$ 1,121	\$ (371)
<b>PARISH ADMINISTRATION:</b>							
PT Office Admin.-Salary	\$ 2,418	\$ 281	\$ 202	\$ 80	\$ 281	\$ 202	\$ 80
PT Office Admin-FICA/Medicare/FAMLI	\$ 196	\$ 8	\$ 16	\$ (8)	\$ 8	\$ 16	\$ (8)
<b>Total PT Office Admin.</b>	\$ 2,614	\$ 290	\$ 218	\$ 72	\$ 290	\$ 218	\$ 72
Media Specialist Salary	\$ 24,700	\$ 1,638	\$ 2,058	\$ (420)	\$ 1,638	\$ 2,058	\$ (420)
Media Specialist FICA/Medicare/FAMLI	\$ 2,015	\$ 133	\$ 168	\$ (35)	\$ 133	\$ 168	\$ (35)
<b>Total Media Specialist</b>	\$ 26,715	\$ 1,771	\$ 2,226	\$ (456)	\$ 1,771	\$ 2,226	\$ (456)
Miscellaneous office fees	\$ 3,800	\$ 178	\$ 317	\$ (138)	\$ 178	\$ 317	\$ (138)
Office supplies	\$ 600	\$ -	\$ 50	\$ (50)	\$ -	\$ 50	\$ (50)
Office equipment	\$ 3,800	\$ -	\$ 317	\$ (317)	\$ -	\$ 317	\$ (317)
Postage	\$ 200	\$ -	\$ 17	\$ (17)	\$ -	\$ 17	\$ (17)
Synod Assembly/Theological Conf.	\$ 2,000	\$ -	\$ 167	\$ (167)	\$ -	\$ 167	\$ (167)
<b>TOTAL PARISH ADMINISTRATION</b>	\$ 39,729	\$ 2,239	\$ 3,311	\$ (1,072)	\$ 2,239	\$ 3,311	\$ (1,072)
<b>PROPERTY:</b>							
TOTAL INSURANCE PREMIUMS	\$ 15,000	\$ 1,408	\$ 1,250	\$ 158	\$ 1,408	\$ 1,250	\$ 158
TOTAL UTILITIES & TRASH	\$ 26,000	\$ 1,641	\$ 2,167	\$ (526)	\$ 1,641	\$ 2,167	\$ (526)
TOTAL MAINTENANCE	\$ 35,100	\$ 1,902	\$ 2,925	\$ (1,023)	\$ 1,902	\$ 2,925	\$ (1,023)
<b>TOTAL PROPERTY (Ins+Util+Maint)</b>	\$ 76,100	\$ 4,951	\$ 6,342	\$ (1,391)	\$ 4,951	\$ 6,342	\$ (1,391)
<b>TOTAL OPERATING EXPENSES</b>	\$ 276,136	\$ 18,797	\$ 22,803	\$ (4,006)	\$ 18,797	\$ 23,011	\$ (4,214)