

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

Mar-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	\$ 34,175	\$ 26,743	\$ (7,432)
Loose/PayPal/Vanco	\$ 39,242	\$ 9,811	\$ 15,621	\$ 5,811
Preschool Total (Includes maintenance)	\$ 50,820	\$ 12,705	\$ 12,320	\$ (385)
T-Mobile cell tower	\$ 10,188	\$ 2,547	\$ 2,547	\$ (0)
<i>Thrivent Choice</i>	\$ 2,000	\$ 500	\$ 436	\$ (64)
All other-Spec. Benev./Facil./Interest/Misc.	\$ 8,000	\$ 2,000	\$ 2,672	\$ 672
TOTAL OPERATING REVENUE	\$ 246,950	\$ 61,738	\$ 60,339	\$ (1,398)
OPERATING EXPENSES				
Benevolence - Cell Twr. + Special	\$ 7,000	\$ 1,625	\$ -	\$ (1,625)
Benevolence - Synod	\$ 500	\$ 125	\$ 500	\$ 375
Mortgage (Debt reduction)	\$ 35,484	\$ 8,871	\$ 8,871	\$ -
Pastor's package	\$ 100,667	\$ 25,167	\$ 25,973	\$ 806
Supply pastor(s) (Including mileage)	\$ 1,200	\$ 300	\$ 454	\$ 154
Interim pastor(s) 6-weeks)	\$ -	\$ -	\$ -	\$ -
Ministry Partner/Dir. Of Faith Formation	\$ -	\$ -	\$ -	\$ -
Parish Admin. - All Exp. Incl Media Spec, Off Admin	\$ 39,729	\$ 9,932	\$ 11,984	\$ 2,051
Worship & Music	\$ 11,000	\$ 2,750	\$ 3,505	\$ 755
Chris. Ed./Conf./Fam. Min./Day Camp	\$ 1,656	\$ 414	\$ 734	\$ 320
Youth/Young Adult	\$ -	\$ -	\$ -	\$ -
Stewardship	\$ 300	\$ 75	\$ 117	\$ 42
Evangelism	\$ 500	\$ 125	\$ 259	\$ 134
Social Ministry	\$ 100	\$ -	\$ -	\$ -
Total property expenses (Ins.+Util.+Maint.)	\$ 76,100	\$ 19,025	\$ 14,383	\$ (4,642)
TOTAL OPERATING EXPENSES	\$ 274,236	\$ 68,409	\$ 66,780	\$ (1,629)
BUDGETED (DEFICIT)/EXCESS	\$ (27,286)	\$ (6,672)		
ACTUAL YTD (DEFICIT)/ EXCESS			\$ (6,440)	
CAPITAL/PROPERTY (EXPENSES)-NOT ABOVE	\$ (49,600)			

March 2024 Final