

Holy Love Lutheran Church
 Operating Income Expenses
 App'd Budget v Actual
 November 2025

| | Annual Budget | YTD Actual | YTD Budget | YTD Over/(Under) Budget |
|---|----------------------|----------------------|----------------------|-------------------------------|
| Revenue | | | | |
| 4000 Revenue - Member & Visitors | | | | |
| 4010 General Offering | 145,000.00 | 103,680.00 | 132,916.63 | -29,236.63 |
| 4020 PayPal and Vanco Simply Giving | 39,000.00 | 54,790.36 | 35,750.00 | 19,040.36 |
| 4030 Loose | 0.00 | 912.00 | 0.00 | 912.00 |
| Total 4000 Revenue - Member & Visitors | \$ 184,000.00 | \$ 159,382.36 | \$ 168,666.63 | -\$ 9,284.27 |
| 4100 Other Revenue | | | | |
| 4110 Special Benevolence | 2,000.00 | 1,507.00 | 1,833.37 | -326.37 |
| 4120 T-Mobile Cell Tower | 10,188.00 | 9,338.67 | 9,339.00 | -0.33 |
| 4130 Facilities Usage | 4,000.00 | 13,139.60 | 3,666.63 | 9,472.97 |
| 4140 Miscellaneous Income/Initial Offering | 1,000.00 | 35.00 | 916.63 | -881.63 |
| 4150 Interest Income | 1,000.00 | 1,229.19 | 916.63 | 312.56 |
| 4160 Thrivent Choice | 1,000.00 | 620.00 | 916.63 | -296.63 |
| 4170 Preschool - Monthly Stipend | 44,440.00 | 40,736.40 | 40,736.63 | -0.23 |
| 4180 Preschool - Maintenance | 6,380.00 | 5,848.71 | 5,848.37 | 0.34 |
| 4190 Preschool - Snow Removal | 3,000.00 | 3,000.00 | 2,750.00 | 250.00 |
| Total 4100 Other Revenue | \$ 73,008.00 | \$ 75,454.57 | \$ 66,923.89 | \$ 8,530.68 |
| Total Worship and Music | \$ 0.00 | \$ 150.00 | \$ 0.00 | \$ 150.00 |
| Total Revenue | \$ 257,008.00 | \$ 234,986.93 | \$ 235,590.52 | -\$ 603.59 |
| Operating Expenditures | | | | |
| Total 6000 Benevolence Expense | \$ 9,500.00 | \$ 9,008.00 | \$ 8,708.37 | \$ 299.63 |
| Total 6050 Mortgage (Debt Reduction) | \$ 35,484.00 | \$ 32,527.00 | \$ 32,527.00 | \$ 0.00 |
| Total 6100 Pastor's Package | \$ 100,911.00 | \$ 91,867.22 | \$ 92,501.86 | -\$ 634.64 |
| 6199 Supply Pastor(s) Including Mileage | 1,000.00 | 642.21 | 916.63 | -274.42 |
| 6200 Parish Ministry Expense | | | | |
| 6210 Christian Education | 2,311.00 | 1,456.65 | 2,118.38 | -661.73 |
| 6250 Evangelism | 500.00 | 0.00 | 458.37 | -458.37 |
| 6270 Stewardship | 150.00 | 222.71 | 137.50 | 85.21 |
| 6280 Youth Ministry | 0.00 | 955.20 | 0.00 | 955.20 |
| Total 6290 Worship & Music | \$ 12,108.00 | \$ 10,880.30 | \$ 11,099.00 | -\$ 218.70 |
| Total 6200 Parish Ministry Expense | \$ 15,069.00 | \$ 13,514.86 | \$ 13,813.25 | -\$ 298.39 |
| Total 6300 Parish Administration | \$ 38,394.00 | \$ 24,080.81 | \$ 35,194.50 | -\$ 11,113.69 |
| Total 6400 Property | \$ 74,000.00 | \$ 69,892.29 | \$ 67,833.26 | \$ 2,059.03 |
| Total Expenditures | \$ 274,358.00 | \$ 241,532.39 | \$ 251,494.87 | -\$ 9,962.48 |
| Net Excess/(Deficit) | -\$ 17,350.00 | -\$ 6,545.46 | -\$ 15,904.35 | \$ 9,358.89 |