

Holy Love Lutheran Church
Treasurer's Report
September 2025

	Annual Budget	YTD Actual	YTD Budget	YTD Over/(Under) Budget	Current Mo. Actual	Current Mo. Budget	Current Over/(Under) Budget
Operating Revenue							
4010 General Offering	145,000.00	88,085.00	108,749.97	-20,664.97	6,916.00	12,083.33	-5,167.33
4020 PayPal and Vanco Simply Giving	39,000.00	45,480.36	29,250.00	16,230.36	5,170.00	3,250.00	1,920.00
4030 Loose		778.00		778.00	126.00		126.00
Total 4000 Revenue - Member & Visitors	\$ 184,000.00	\$ 134,343.36	\$ 137,999.97	-\$ 3,656.61	\$ 12,212.00	\$ 15,333.33	-\$ 3,121.33
4110 Special Benevolence	2,000.00	1,507.00	1,500.03	6.97		166.67	-166.67
4120 T-Mobile Cell Tower	10,188.00	7,640.73	7,641.00	-0.27	848.97	849.00	-0.03
4130 Facilities Usage	4,000.00	10,011.32	2,999.97	7,011.35	2,000.00	333.33	1,666.67
4140 Miscellaneous Income/Initial Offering	1,000.00	35.00	749.97	-714.97		83.33	-83.33
4150 Interest Income	1,000.00	1,211.58	749.97	461.61	10.59	83.33	-72.74
4160 Thrivent Choice	1,000.00	588.00	749.97	-161.97		83.33	-83.33
4170 Preschool - Monthly Stipend	44,440.00	33,329.72	33,329.97	-0.25	3,703.34	3,703.33	0.01
4180 Preschool - Maintenance	6,380.00	4,785.37	4,785.03	0.34	531.67	531.67	0.00
4190 Preschool - Snow Removal	3,000.00	3,000.00	2,250.00	750.00		250.00	-250.00
Total 4100 Other Revenue	\$ 73,008.00	\$ 62,108.72	\$ 54,755.91	\$ 7,352.81	\$ 7,094.57	\$ 6,083.99	\$ 1,010.58
Flowers & Hymnals		50.00		50.00			
Total Worship and Music		\$ 50.00	\$ 0.00	\$ 50.00	\$ 19,306.57	\$ 21,417.32	-\$ 2,110.75
Total Operating Revenue	\$ 257,008.00	\$ 196,502.08	\$ 192,755.88	\$ 3,746.20	\$ 19,306.57	\$ 21,417.32	-\$ 2,110.75

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Operating Expenses							
6000 Benevolence Expense		1,508.00		1,508.00			
6010 Special	2,000.00		1,500.03	-1,500.03		166.67	-166.67
6020 T-Mobile Cell Tower							
6021 Rainbow Trail (T-Mobile)	2,500.00	2,500.00	1,874.97	625.03		208.33	-208.33
6022 Synod (T-Mobile)	3,000.00	2,250.00	2,250.00		250.00	250.00	
6023 Holy Hammers Habitat (T-Mobile)	2,000.00	2,000.00	1,500.03	499.97		166.67	-166.67
Total 6020 T-Mobile Cell Tower	\$ 7,500.00	\$ 6,750.00	\$ 5,625.00	\$ 1,125.00	\$ 250.00	\$ 625.00	-\$ 375.00
Total 6000 Benevolence Expense	\$ 9,500.00	\$ 8,258.00	\$ 7,125.03	\$ 1,132.97	\$ 250.00	\$ 791.67	-\$ 541.67
Total 6050 Mortgage (Debt Reduction)	\$ 35,484.00	\$ 26,613.00	\$ 26,613.00	\$ 0.00	\$ 2,957.00	\$ 2,957.00	\$ 0.00
 6100 Pastor's Package							
Total 6110 Salary & Housing	\$ 60,143.00	\$ 42,332.38	\$ 45,107.28	-\$ 2,774.90	\$ 4,456.04	\$ 5,011.92	-\$ 555.88
Total 6120 FICA/Medicare/FAMLI	\$ 4,871.00	\$ 3,460.04	\$ 3,653.28	-\$ 193.24	\$ 364.22	\$ 405.92	-\$ 41.70
6130 Pastor Kooi Pension/Insurance	32,097.00	25,150.08	24,072.75	1,077.33	2,775.52	2,674.75	100.77
6140 Education	200.00		150.03	-150.03		16.67	-16.67
6150 Auto Allowance	3,600.00	2,630.74	2,700.00	-69.26	276.92	300.00	-23.08
Total 6100 Pastor's Package	\$ 100,911.00	\$ 73,573.24	\$ 75,683.34	-\$ 2,110.10	\$ 7,872.70	\$ 8,409.26	-\$ 536.56
6199 Supply Pastor(s) Including Mileage	1,000.00	429.82	749.97	-320.15		83.33	-83.33
 6200 Parish Ministry Expense							
6210 Christian Education	2,311.00	1,437.69	1,733.22	-295.53	80.89	192.58	-111.69
6250 Evangelism	500.00		375.03	-375.03		41.67	-41.67
6270 Stewardship	150.00	222.71	112.50	110.21	79.95	12.50	67.45
6280 Youth Ministry		955.20		955.20	1,880.55	1,009.00	871.55
Total 6290 Worship & Music	\$ 12,108.00	\$ 8,138.85	\$ 9,081.00	-\$ 942.15			
Total 6200 Parish Ministry Expense	\$ 15,069.00	\$ 10,754.45	\$ 11,301.75	-\$ 547.30	\$ 2,041.39	\$ 1,255.75	\$ 785.64

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6300 Parish Administration							
6310 Office Administrator/Acct.							
6311 PT Office Admin. Salary	2,000.00	520.35	1,500.03	-979.68		166.67	-166.67
6312 PT Off. Admin-FICA/Medicare/FAMLI	162.00	42.14	121.50	-79.36		13.50	-13.50
6313 Contract Accountant Salary		2,500.00		2,500.00	500.00		500.00
Total 6310 Office Administrator/Acct.		\$ 3,062.49	\$ 1,621.53	\$ 1,440.96	\$ 500.00	\$ 180.17	\$ 319.83
6320 Media Specialist/Comm. Coord.				0.00			0.00
6321 Media Specialists Salary	21,736.00	342.00	16,301.97	-15,959.97		1,811.33	-1,811.33
6322 Media Specialists FICA/Medicare/FAMLI	1,761.00	27.70	1,320.75	-1,293.05		146.75	-146.75
6323 Communications Coordinator Salary		5,226.25		5,226.25	693.75		693.75
6324 Comm. Coord. FICA/Medicare/FAMLI		423.34		423.34	56.20		56.20
Total 6320 Media Specialist/Comm. Coord.	\$ 23,497.00	\$ 6,019.29	\$ 17,622.72	-\$ 11,603.43	\$ 749.95	\$ 1,958.08	-\$ 1,208.13
6330 Miscellaneous Office Fees	4,085.00	2,812.18	3,063.78	-251.60	379.65	340.42	39.23
6340 Office Supplies	700.00	405.57	524.97	-119.40	310.47	58.33	252.14
6350 Office Equipment	4,550.00	3,430.11	3,412.53	17.58	204.00	379.17	-175.17
6360 Postage	400.00	265.05	299.97	-34.92	46.80	33.33	13.47
6370 Synod Assembly/Theological Conf.	3,000.00	2,081.66	2,250.00	-168.34	-84.00	250.00	-334.00
Total 6300 Parish Administration	\$ 38,394.00	\$ 18,076.35	\$ 28,795.50	-\$ 10,719.15	\$ 2,106.87	\$ 3,199.50	-\$ 1,092.63
6400 Property							
Total 6410 Insurance Premiums	\$ 16,000.00	\$ 11,726.20	\$ 11,999.97	-\$ 273.77	\$ 1,889.80	\$ 1,333.33	\$ 556.47
Total 6420 Utilities/Trash	\$ 25,000.00	\$ 17,528.67	\$ 18,749.97	-\$ 1,221.30	\$ 1,909.11	\$ 2,083.33	-\$ 174.22
Total 6430 Maintenance	\$ 33,000.00	\$ 21,869.55	\$ 24,750.00	-\$ 2,880.45	\$ 2,350.24	\$ 2,750.00	-\$ 399.76
Total 6400 Property	\$ 74,000.00	\$ 51,124.42	\$ 55,499.94	-\$ 4,375.52	\$ 6,149.15	\$ 6,166.66	-\$ 17.51
Total Operating Expenses	\$ 274,358.00	\$ 188,829.28	\$ 205,768.53	-\$ 16,939.25	\$ 21,377.11	\$ 22,863.17	-\$ 1,486.06
Net Excess/(Deficit)	\$ (17,350.00)	\$ 7,672.80	\$ (13,012.65)	\$ 20,685.45	-\$ 2,070.54	-\$ 1,445.85	-\$ 624.69