

Holy Love Lutheran Church

Statement of Activity

January - September, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	TOTAL
Revenue										
4000 Revenue - Member & Visitors										\$0.00
4010 General Offering	8,405.00	9,070.00	11,235.00	7,510.00	11,215.00	9,830.00	8,176.00	15,728.00	6,916.00	\$88,085.00
4020 PayPal and Vanco Simply Giving	5,055.00	4,950.00	5,120.00	5,355.36	4,930.00	4,920.00	4,880.00	5,100.00	5,170.00	\$45,480.36
4030 Loose	54.00	38.00	120.00	218.00	43.00	134.00	3.00	42.00	126.00	\$778.00
Total 4000 Revenue - Member & Visitors	13,514.00	14,058.00	16,475.00	13,083.36	16,188.00	14,884.00	13,059.00	20,870.00	12,212.00	\$134,343.36
4100 Other Revenue										\$0.00
4110 Special Benevolence			439.00	1,068.00						\$1,507.00
4120 T-Mobile Cell Tower	848.97	848.97	848.97	848.97	848.97	848.97	848.97	848.97	848.97	\$7,640.73
4130 Facilities Usage	327.86	876.25	248.47	182.77	50.00	2,335.99	2,000.00	1,989.98	2,000.00	\$10,011.32
4140 Miscellaneous Income/Initial Offering	35.00									\$35.00
4150 Interest Income	10.23	571.01	10.24	9.91	9.91	10.25	10.25	569.19	10.59	\$1,211.58
4160 Thrivent Choice		183.00	183.00	103.00				119.00		\$588.00
4170 Preschool - Monthly Stipend	3,703.34	3,703.34	3,703.34	3,703.34	3,703.00	3,703.34	3,703.34	3,703.34	3,703.34	\$33,329.72
4180 Preschool - Maintenance	531.67	531.67	531.67	531.67	532.01	531.67	531.67	531.67	531.67	\$4,785.37
4190 Preschool - Snow Removal					3,000.00					\$3,000.00
Total 4100 Other Revenue	5,457.07	6,714.24	5,964.69	6,447.66	8,143.89	7,430.22	7,094.23	7,762.15	7,094.57	\$62,108.72
Worship and Music										\$0.00
Flowers & Hymnals								50.00		\$50.00
Total Worship and Music								50.00		\$50.00
Total Revenue	\$18,971.07	\$20,772.24	\$22,439.69	\$19,531.02	\$24,331.89	\$22,314.22	\$20,153.23	\$28,682.15	\$19,306.57	\$196,502.08
GROSS PROFIT	\$18,971.07	\$20,772.24	\$22,439.69	\$19,531.02	\$24,331.89	\$22,314.22	\$20,153.23	\$28,682.15	\$19,306.57	\$196,502.08
Expenditures										
6000 Benevolence Expense					1,508.00					\$1,508.00
6020 T-Mobile Cell Tower										\$0.00
6021 Rainbow Trail (T-Mobile)						2,500.00				\$2,500.00
6022 Synod (T-Mobile)	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$2,250.00
6023 Holy Hammers Habitat (T-Mobile)								2,000.00		\$2,000.00
Total 6020 T-Mobile Cell Tower	250.00	250.00	250.00	250.00	250.00	2,750.00	250.00	2,250.00	250.00	\$6,750.00
Total 6000 Benevolence Expense	250.00	250.00	250.00	250.00	1,758.00	2,750.00	250.00	2,250.00	250.00	\$8,258.00
6050 Mortgage (Debt Reduction)	2,957.00	2,957.00	2,957.00	2,957.00	2,957.00	2,957.00	2,957.00	2,957.00	2,957.00	\$26,613.00
6100 Pastor's Package										\$0.00
6110 Salary & Housing	4,456.04	2,228.02	6,684.06	4,456.04	2,228.02	8,912.08	4,456.04	4,456.04	4,456.04	\$42,332.38
6120 FICA/Medicare/FAMLI	364.22	182.11	546.33	364.22	182.11	728.41	364.20	364.22	364.22	\$3,460.04
6130 Pastor Kooi Pension/Insurance	2,860.69	2,775.53	2,775.53	2,775.53	2,775.53	2,775.53	2,775.53	2,860.69	2,775.52	\$25,150.08

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6150 Auto Allowance	276.92	138.46	415.38	276.92	138.46	553.84	276.92	276.92	276.92	\$2,630.74
Total 6100 Pastor's Package	7,957.87	5,324.12	10,421.30	7,872.71	5,324.12	12,969.86	7,872.69	7,957.87	7,872.70	\$73,573.24
6199 Supply Pastor(s) Including Mileage					212.04			217.78		\$429.82
6200 Parish Ministry Expense										\$0.00
6210 Christian Education		275.00	349.20	530.00	180.00			22.60	80.89	\$1,437.69
6270 Stewardship	142.76								79.95	\$222.71
6280 Youth Ministry					805.20	150.00				\$955.20
6290 Worship & Music	560.00	560.00	1,120.00	1,120.00	560.00	700.00	560.00	700.00	1,880.55	\$7,760.55
Misc. Items for Worship & Music					193.33			100.00		\$293.33
Worship Service Supplies	32.47	52.50								\$84.97
Total 6290 Worship & Music	592.47	612.50	1,120.00	1,120.00	753.33	700.00	560.00	800.00	1,880.55	\$8,138.85
Total 6200 Parish Ministry Expense	735.23	887.50	1,469.20	1,650.00	1,738.53	850.00	560.00	822.60	2,041.39	\$10,754.45
6300 Parish Administration										\$0.00
6310 Office Administrator/Acct.										\$0.00
6311 PT Office Admin. Salary	118.89	54.25	184.77	114.70	47.74					\$520.35
6312 PT Off. Admin-FICA/Medicare/FAMLI	9.63	4.39	14.97	9.29	3.86					\$42.14
6313 Contract Accountant Salary					500.00	500.00	500.00	500.00	500.00	\$2,500.00
Total 6310 Office Administrator/Acct.	128.52	58.64	199.74	123.99	551.60	500.00	500.00	500.00	500.00	\$3,062.49
6320 Media Specialist/Comm. Coord.										\$0.00
6321 Media Specialists Salary	342.00									\$342.00
6322 Media Specialists FICA/Medicare/FAMLI	27.70									\$27.70
6323 Communications Coordinator Salary				490.25	462.50	1,813.00	962.00	804.75	693.75	\$5,226.25
6324 Comm. Coord. FICA/Medicare/FAMLI				39.70	37.47	146.86	77.93	65.18	56.20	\$423.34
Total 6320 Media Specialist/Comm. Coord.	369.70			529.95	499.97	1,959.86	1,039.93	869.93	749.95	\$6,019.29
6330 Miscellaneous Office Fees	292.81	183.60	405.77	399.77	549.56	167.81	212.91	220.30	379.65	\$2,812.18
6340 Office Supplies					74.52			20.58	310.47	\$405.57
6350 Office Equipment	534.56	207.87	742.00	219.97	520.06	204.00	204.00	593.65	204.00	\$3,430.11
6360 Postage	218.25								46.80	\$265.05
6370 Synod Assembly/Theological Conf.		900.00	123.48		774.97			367.21	-84.00	\$2,081.66
Total 6300 Parish Administration	1,543.84	1,350.11	1,470.99	1,273.68	2,970.68	2,831.67	1,956.84	2,571.67	2,106.87	\$18,076.35
6400 Property										\$0.00
6410 Insurance Premiums										\$0.00
6411 Commercial Multi-Peril	1,220.10	1,220.10			1,408.80	1,408.80	1,408.80	1,408.80	1,708.80	\$9,784.20
6412 Commercial Umbrella	149.50	149.50			175.00	181.00	181.00	181.00	181.00	\$1,198.00
6413 Worker's Compensation			220.00			174.00	175.00	175.00		\$744.00
Total 6410 Insurance Premiums	1,369.60	1,369.60	220.00		1,583.80	1,763.80	1,764.80	1,764.80	1,889.80	\$11,726.20

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6420 Utilities/Trash										\$0.00
6421 Electric/Gas	1,263.42	1,476.87	1,247.98	906.19	875.32	765.85	1,423.91	1,129.85	1,448.02	\$10,537.41
6422 Sewer & Water	175.97	193.76	187.02	149.88	264.46	628.42	554.28	689.08		\$2,842.87
6423 Telephone	328.70	328.64	328.64	328.64	328.64	328.64	328.70	328.70	328.84	\$2,958.14
6424 Trash Removal	132.25	132.25	132.25	132.25	132.25	132.25	132.25	132.25	132.25	\$1,190.25
Total 6420 Utilities/Trash	1,900.34	2,131.52	1,895.89	1,516.96	1,600.67	1,855.16	2,439.14	2,279.88	1,909.11	\$17,528.67
6430 Maintenance					610.37				487.25	\$1,097.62
6431 Interior	107.00	107.00	107.00	40.00	107.00	107.00	107.00	107.00	107.00	\$896.00
6432 Exterior							120.86			\$120.86
6433 Janitorial Supplies	235.31	113.64	93.95	46.28		220.78	79.12		240.99	\$1,030.07
6434 General Maintenance	240.00			240.00			425.00		165.00	\$1,070.00
6435 Custodian	1,710.00	1,710.00	1,800.00	1,710.00	1,980.00	1,440.00	2,070.00	1,080.00	1,350.00	\$14,850.00
6436 Snow Removal		1,870.00	935.00							\$2,805.00
Total 6430 Maintenance	2,292.31	3,800.64	2,935.95	2,036.28	2,697.37	1,767.78	2,801.98	1,187.00	2,350.24	\$21,869.55
Total 6400 Property	5,562.25	7,301.76	5,051.84	3,553.24	5,881.84	5,386.74	7,005.92	5,231.68	6,149.15	\$51,124.42
Unapplied Cash Bill Payment Expense							0.00			\$0.00
Total Expenditures	\$19,006.19	\$18,070.49	\$21,620.33	\$17,556.63	\$20,842.21	\$27,745.27	\$20,602.45	\$22,008.60	\$21,377.11	\$188,829.28
NET OPERATING REVENUE	\$ -35.12	\$2,701.75	\$819.36	\$1,974.39	\$3,489.68	\$ -5,431.05	\$ -449.22	\$6,673.55	\$ -2,070.54	\$7,672.80
Other Revenue	\$36,819.16	\$227.00	\$924.73	\$2,542.89	\$5,583.00	\$4,279.60	\$2,086.00	\$4,289.94	\$739.00	\$57,491.32
Other Expenditures	\$36,687.54	\$384.61	\$913.73	\$260.60	\$80.00	\$3,382.98	\$60.00	\$5,175.50	\$15,315.28	\$62,260.24
NET OTHER REVENUE	\$131.62	\$ -157.61	\$11.00	\$2,282.29	\$5,503.00	\$896.62	\$2,026.00	\$ -885.56	\$ -14,576.28	\$ -4,768.92
NET REVENUE	\$96.50	\$2,544.14	\$830.36	\$4,256.68	\$8,992.68	\$ -4,534.43	\$1,576.78	\$5,787.99	\$ -16,646.82	\$2,903.88