

HOLY LOVE LUTHERAN CHURCH--FINANCIAL SECRETARY'S REPORT
INCOME 01/01/2025 ENDING 7/31/2025

	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		July		Sub-Ministry		
PLEDGED---MEMBERS	\$ 11,153.85	\$ 9,950.00	\$ 83,653.85		\$ 85,972.00	\$ 2,318.15
UNPLEDGED OFFERING	\$ 3,000.00	\$ 3,109.00	\$ 22,500.00		\$ 15,289.36	\$ (7,210.64)
Unpledged Members Offering		\$ 2,916.00		\$ 12,426.36		
" Non-Members Offering		\$ 190.00		\$ 2,253.00		
Loose Plate Offering		\$ 3.00		\$ 610.00		
SPECIAL BENEVOLENCE	\$ 153.85	\$ -	\$ 1,153.85		\$ 1,507.00	\$ 353.15
Lenten/Easter Season Offerings		\$ -		\$ 1,507.00		
Thanksgiving Offerings		\$ -		\$ -		
Advent/Christmas Offerings		\$ -		\$ -		
T-MOBILE CELL TOWER	\$ 783.69	\$ 848.97	\$ 5,877.69		\$ 5,942.79	\$ 65.10
MISC. INCOME - OTHER	\$ 76.92	\$ -	\$ 576.92		\$ 35.00	\$ (541.92)
Initial Offering Envelopes		\$ -		\$ 35.00		
Refunds/Reimbursements		\$ -		\$ -		
FACILITIES USAGE	\$ 307.69	\$ 2,000.00	\$ 2,307.69		\$ 6,021.34	\$ 3,713.65
Regular Donations		\$ -		\$ 705.00		
Halo Girls KickStart		\$ -		\$ 956.34		
Special Events		\$ -		\$ 360.00		
Church Share - Lifehouse		\$ 2,000.00		\$ 4,000.00		
INTEREST	\$ 76.92	\$ 10.25	\$ 576.92		\$ 631.80	\$ 54.88
T. CHOICE DOLLARS	\$ 76.92	\$ -	\$ 576.92		\$ 469.00	\$ (107.92)
PRE-SCHOOL	\$ 3,418.46	\$ 3,703.34	\$ 25,638.46		\$ 25,923.38	\$ 284.92
PRE-SCHOOL-maintenance	\$ 490.77	\$ 531.67	\$ 3,680.77		\$ 3,721.69	\$ 40.92
PRE-SCHOOL- Snow Removal	\$ 230.77	\$ -	\$ 1,730.77		\$ 3,000.00	\$ 1,269.23
PRE-SCHOOL- Accountant & Quickb	\$ -	\$ 533.00			\$ 1,601.00	\$ 1,601.00
SUB-TOTAL	\$ 19,769.85	\$ 20,686.23	\$ 148,273.85		\$ 150,114.36	\$ 1,840.51

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	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		July	Sub-Ministry			
TOTAL ALL RESTRICTED FUNDS		\$ 2,127.62			\$ 52,288.26	
RESTRICTED FUNDS-MINISTRIES		\$ 1,924.62			\$ 51,815.26	
Family Ministry		\$ -			\$ 4,869.45	
<i>Christian Education</i>		\$ -		\$ -		
<i>Confirmation</i>		\$ -		\$ -		
<i>Day Camp</i>		\$ -		\$ 4,082.00		
<i>Women's Bible Study</i>		\$ -		\$ -		
<i>Youth Ministry</i>		\$ -		\$ 787.45		
Evangelism		\$ 43.00			\$ 378.50	
Coffee freewill offering		\$ 43.00		\$ 378.50		
Property		\$ 1,892.00			\$ 45,888.43	
Sign Repair - Watsons		\$ -		\$ 218.43		
Building Repair Oct24		\$ -		\$ 36,460.00		
Property Undesignated		\$ 500.00		\$ 500.00		
Parking Lot		\$ 1,392.00		\$ 8,710.00		
Social Ministry		\$ -			\$ 100.00	
Family Assistance		\$ -		\$ 100.00		
Food Pantry		\$ -		\$ -		
Stewardship		\$ -			\$ -	
Worship & music		\$ -			\$ 665.00	
Flowers		\$ -		\$ 445.00		
Special Events		\$ -		\$ 220.00		
Misc. Items		\$ (10.38)			\$ (86.12)	
Credit Card fees		\$ (3.20)		\$ (19.20)		
PayPal Fees		\$ (7.18)		\$ (66.92)		
RESTRICTED FUNDS-MISC.		\$ 203.00			\$ 473.00	
All Stars		\$ -		\$ -		
New Signage		\$ -		\$ -		
Peach Sales - for sign		\$ 63.00		\$ 63.00		
Lori Gift		\$ -		\$ 150.00		
Delores Project		\$ -		\$ 200.00		
Holy Hammers/Habitat		\$ -		\$ 60.00		
Craft Fair		\$ 140.00				
ACTUAL TOTAL OF ALL						
INCOME RECEIVED		\$ 22,813.85			\$ 202,402.62	
		\$ -			\$ -	

INCOME BUDGET 2025

[illegible]

Approved 2025 Budget		July YTD			
\$	145,000.00	\$	-	\$	83,653.85
\$	39,000.00	\$	-	\$	22,500.00
\$	2,000.00	\$	-	\$	1,153.85
\$	10,188.00	\$	-	\$	5,877.69
\$	1,000.00	\$	-	\$	576.92
\$	4,000.00	\$	-	\$	2,307.69
\$	1,000.00	\$	-	\$	576.92
\$	1,000.00	\$	-	\$	576.92
\$	44,440.00	\$	-	\$	25,638.46
\$	6,380.00	\$	-	\$	3,680.77
\$	3,000.00			\$	1,730.77
\$	257,008.00	\$	-	\$	148,273.85

HOLY LOVE LUTHERAN CHURCH - SAN CHURCH --FINANCIAL SECRETARY'S REPORT

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