

HOLY LOVE LUTHERAN CHURCH--FINANCIAL SECRETARY'S REPORT
INCOME 01/01/2024 ENDING 10/31/2024

	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		October		Sub-Ministry		
PLEGDED----MEMBERS	\$ 10,515.38	\$ 10,963.00	\$ 113,040.38		\$ 131,013.00	\$ 17,972.62
UNPLEGDED OFFERING	\$ 3,018.62	\$ 1,830.00	\$ 32,450.12		\$ 17,775.00	\$ (14,675.12)
Unpledged Members Offering		\$ 935.00		\$ 12,840.00		
" Non-Members Offering		\$ 785.00		\$ 3,870.00		
Loose Plate Offering		\$ 110.00		\$ 1,065.00		
SPECIAL BENEVOLENCE	\$ 153.85	\$ -	\$ 1,653.85		\$ 1,048.00	\$ (605.85)
Lenten/Easter Season Offerings		\$ -		\$ 1,048.00		
Thanksgiving Offerings		\$ -		\$ -		
Advent/Christmas Offerings		\$ -		\$ -		
T-MOBILE CELL TOWER	\$ 783.69	\$ 848.97	\$ 8,424.69		\$ 8,489.70	\$ 65.01
MISC. INCOME - OTHER	\$ 76.92	\$ -	\$ 826.92		\$ 828.55	\$ 1.63
Initial Offering Envelopes		\$ -		\$ 45.00		
Refund from Insurance Co.		\$ -		\$ 783.55		
		\$ -		\$ -		
FACILITIES USAGE	\$ 346.15	\$ 573.34	\$ 3,721.15		\$ 2,960.77	\$ (760.38)
Regular Donations		\$ 50.00		\$ 850.00		
Halo Girls KickStart		\$ 523.34		\$ 2,110.77		
INTEREST	\$ 38.46	\$ 17.22	\$ 413.46		\$ 1,526.71	\$ 1,113.25
T. CHOICE DOLLARS	\$ 153.85	\$ -	\$ 1,653.85		\$ 662.00	\$ (991.85)
PRE-SCHOOL	\$ 3,418.46	\$ 3,703.34	\$ 36,748.46		\$ 36,696.73	\$ (51.73)
PRE-SCHOOL-maintenance	\$ 490.77	\$ 531.67	\$ 5,275.77		\$ 5,268.36	\$ (7.41)
SUB-TOTAL	\$ 18,996.15	\$ 18,467.54	\$ 204,208.65		\$ 206,268.82	\$ 2,060.17
TOTAL ALL RESTRICTED FUNDS		\$ 1,424.22			\$ 23,643.89	
RESTRICTED FUNDS-MINISTRIES		\$ 1,346.22			\$ 17,934.98	
Family Ministry		\$ -			\$ 7,809.10	
<i>Christian Education</i>		\$ -		\$ -		
<i>Confirmation</i>		\$ -		\$ -		
<i>Day Camp</i>		\$ -		\$ 4,345.00		
<i>Women's Bible Study</i>		\$ -		\$ -		
<i>Youth Ministry</i>		\$ -		\$ 3,464.10		

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	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		October	Sub-Ministry			
Evangelism		\$ 65.00			\$ 594.30	
Coffee freewill offering		\$ 65.00		\$ 594.30		
Property		\$ 1,250.00			\$ 8,078.28	
Snow Removal		\$ -		\$ 6,000.00		
Children's Clothing Sale		\$ -		\$ 41.50		
Toilet Replacement		\$ -		\$ 400.00		
Narthex Lights		\$ -		\$ 80.00		
Railing		\$ -		\$ 306.78		
Building Repair Oct24		\$ 1,250.00		\$ 1,250.00		
Social Ministry		\$ 50.00			\$ 550.00	
Family Assistance		\$ -		\$ 550.00		
Food Pantry		\$ 50.00				
Stewardship		\$ -			\$ -	
Worship & music		\$ -			\$ 994.00	
Easter Flowers				\$ 632.00		
50th Celebration Flowers		\$ -		\$ 337.00		
50th Celebration Food		\$ -		\$ 25.00		
Misc. Items		\$ (18.78)			\$ (90.70)	
Credit Card fees		\$ (4.33)		\$ (52.06)		
PayPal Fees		\$ (14.45)		\$ (38.64)		
RESTRICTED FUNDS-MISC.		\$ 78.00			\$ 5,708.91	
All Stars		\$ -		\$ 150.00		
On-Line Worship		\$ -		\$ -		
New Signage		\$ -		\$ 350.00		
Peach Sales for Sign		\$ 25.00		\$ 3,643.00		
Amy's Ordination Stole		\$ -		\$ 225.00		
Delores Project		\$ -		\$ 400.00		
Holy Hammers/Habitat		\$ -		\$ 50.00		
2024 Craft Fair		\$ 53.00		\$ 840.91		
Halo STEM		\$ -		\$ 50.00		
ACTUAL TOTAL OF ALL						
INCOME RECEIVED		\$ 19,891.76			\$ 229,912.71	
		\$ -			\$ -	