

HOLY LOVE LUTHERAN CHURCH--FINANCIAL SECRETARY'S REPORT
INCOME 01/01/2025 ENEING 4/30/2025

	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		April		Sub-Ministry		
PLEDGED---MEMBERS	\$ 11,153.85	\$ 11,485.00	\$ 47,403.85		\$ 47,962.00	\$ 558.15
UNPLEDGED OFFERING	\$ 3,000.00	\$ 1,598.36	\$ 12,750.00		\$ 9,168.36	\$ (3,581.64)
Unpledged Members Offering		\$ 870.36		\$ 7,250.36		
" Non-Members Offering		\$ 510.00		\$ 1,488.00		
Loose Plate Offering		\$ 218.00		\$ 430.00		
SPECIAL BENEVOLENCE	\$ 153.85	\$ 1,068.00	\$ 653.85		\$ 1,507.00	\$ 853.15
Lenten/Easter Season Offerings		\$ 1,068.00		\$ 1,507.00		
Thanksgiving Offerings		\$ -		\$ -		
Advent/Christmas Offerings		\$ -		\$ -		
T-MOBILE CELL TOWER	\$ 783.69	\$ 848.97	\$ 3,330.69		\$ 3,395.88	\$ 65.19
MISC. INCOME - OTHER	\$ 76.92	\$ -	\$ 326.92		\$ 35.00	\$ (291.92)
Initial Offering Envelopes		\$ -		\$ 35.00		
Refunds/Reimbursements		\$ -		\$ -		
FACILITIES USAGE	\$ 307.69	\$ 182.77	\$ 1,307.69		\$ 1,635.35	\$ 327.66
Regular Donations		\$ 50.00		\$ 605.00		
Halo Girls KickStart		\$ 132.77		\$ 670.35		
Special Events		\$ -		\$ 360.00		
INTEREST	\$ 76.92	\$ 9.91	\$ 326.92		\$ 601.39	\$ 274.47
T. CHOICE DOLLARS	\$ 76.92	\$ 103.00	\$ 326.92		\$ 469.00	\$ 142.08
PRE-SCHOOL	\$ 3,418.46	\$ 3,703.34	\$ 14,528.46		\$ 14,813.36	\$ 284.90
PRE-SCHOOL-maintenance	\$ 490.77	\$ 531.67	\$ 2,085.77		\$ 2,126.68	\$ 40.91
PRE-SCHOOL- Snow Removal	\$ 230.77		\$ 980.77			
SUB-TOTAL	\$ 19,769.85	\$ 19,531.02	\$ 84,021.85		\$ 81,714.02	\$ (1,327.06)
TOTAL ALL RESTRICTED FUNDS		\$ 2,534.62			\$ 40,464.52	
RESTRICTED FUNDS-MINISTRIES		\$ 1,889.62			\$ 39,519.52	
Family Ministry		\$ 1,622.19			\$ 2,014.85	
Christian Education		\$ -		\$ -		
Confirmation		\$ -		\$ -		
Day Camp		\$ 1,060.00		\$ 1,255.00		
Women's Bible Study		\$ -		\$ -		
Youth Ministry		\$ 562.19		\$ 759.85		

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	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		April	Sub-Ministry			
Evangelism		\$ 16.00			\$ 210.50	
Coffee freewill offering		\$ 16.00		\$ 210.50		
Property		\$ 54.70			\$ 36,678.43	
Snow Removal		\$ -		\$ -		
Narthex Lights		\$ -		\$ -		
Sign Repair		\$ 54.70		\$ 218.43		
Building Repair Oct24		\$ -		\$ 36,460.00		
Social Ministry		\$ -			\$ -	
Family Assistance		\$ -		\$ -		
Food Pantry		\$ -				
Stewardship		\$ -			\$ -	
Worship & music		\$ 205.00			\$ 665.00	
Flowers		\$ 205.00		\$ 445.00		
Special Events		\$ -		\$ 220.00		
Misc. Items		\$ (8.27)			\$ (49.26)	
Credit Card fees		\$ (3.20)		\$ (10.88)		
PayPal Fees		\$ (5.07)		\$ (38.38)		
RESTRICTED FUNDS-MISC.		\$ 645.00			\$ 945.00	
All Stars		\$ -		\$ -		
New Signage		\$ -		\$ -		
Peach Sales - for sign		\$ -		\$ -		
Lori Gift		\$ -		\$ 150.00		
Delores Project		\$ -		\$ 150.00		
Parking Lot		\$ 645.00		\$ 645.00		
Holy Hammers/Habitat		\$ -		\$ -		
ACTUAL TOTAL OF ALL						
INCOME RECEIVED		\$ 22,065.64			\$ 122,178.54	

\$

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\$

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INCOME BUDGET 2025

[illegible]

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY	ACTUAL
	January	February	March	April	May	June	July	August	September	October	November	December	YTD
PLEDGED—MEMBERS	\$ 11,672.00	\$ 11,530.00	\$ 13,275.00	\$ 11,485.00									\$ 47,962.00
													\$ -
UNPLEDGED OFFERING	\$ 1,842.00	\$ 2,528.00	\$ 3,200.00	\$ 1,598.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,168.36
Unpledged Members Offering	\$ 1,650.00	\$ 1,830.00	\$ 2,900.00	\$ 870.36									\$ 7,250.36
" Non-Members Offering	\$ 138.00	\$ 660.00	\$ 180.00	\$ 510.00									\$ 1,488.00
Loose Plate Offering	\$ 54.00	\$ 38.00	\$ 120.00	\$ 218.00									\$ 430.00
													\$ -
SPECIAL BENEVOLENCE	\$ -	\$ -	\$ 439.00	\$ 1,068.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,507.00
Lenten/Easter Season Offerings			\$ 439.00	\$ 1,068.00									\$ 1,507.00
Thanksgiving Offerings													\$ -
Advent/Christmas Offerings													\$ -
													\$ -
T-MOBILE CELL TOWER	\$ 848.97	\$ 848.97	\$ 848.97	\$ 848.97									\$ 3,395.88
													\$ -
MISC. INCOME - OTHER	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00
Initial Offering Envelopes	\$ 35.00												\$ 35.00
Refund from Ins Co.													\$ -
FACILITIES USAGE	\$ 327.86	\$ 876.25	\$ 248.47	\$ 182.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,635.35
Regular Donations		\$ 505.00	\$ 50.00	\$ 50.00									\$ 605.00
Halo Girls KickStart	\$ 167.86	\$ 171.25	\$ 198.47	\$ 132.77									\$ 670.35
Specail Events	\$ 160.00	\$ 200.00											\$ 360.00
													\$ -
INTEREST	\$ 10.23	\$ 571.01	\$ 10.24	\$ 9.91									\$ 601.39
													\$ -
T. CHOICE DOLLARS		\$ 183.00	\$ 183.00	\$ 103.00									\$ 469.00
													\$ -
PRE-SCHOOL	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34									\$ 14,813.36
													\$ -
PRE-SCHOOL-Maintenance	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67									\$ 2,126.68
SUB-TOTAL	\$ 18,971.07	\$ 20,772.24	\$ 22,439.69	\$ 19,531.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,714.02
TOTAL ALL RESTRICTED FUNDS	\$ 36,804.67	\$ 212.51	\$ 912.72	\$ 2,534.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,464.52
RESTRICTED FUNDS-MINISTRIES	\$ 36,764.67	\$ 62.51	\$ 802.72	\$ 1,889.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,519.52
Family Ministry	\$ 33.66	\$ 24.00	\$ 335.00	\$ 1,622.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,014.85
Christian Education													
Confirmation													
Day Camp			\$ 195.00	\$ 1,060.00									\$ 1,255.00
Women's Ministries													\$ -
Youth ministry	\$ 33.66	\$ 24.00	\$										

