

Holy Love Lutheran Church

Statement of Activity

August 2025

	TOTAL	
	AUG 2025	JUL 2025 (PP)
Revenue		
4900 Tuition Income	5,575.00	355.00
4901 Registration Income	4,950.00	375.00
4902 Book/Supply Fee Income	1,750.00	20.00
4903 Scholarship Income	200.00	
4905 Donations		1,000.00
4906 Interest Income	0.61	0.62
Total Revenue	\$12,475.61	\$1,750.62
Cost of Staff		
5901 Payroll Wages	9,037.89	5,536.34
5902 Payroll Taxes	724.26	456.25
5903 Payroll Processing Fees	264.07	295.32
Total Cost of Staff	\$10,026.22	\$6,287.91
GROSS PROFIT	\$2,449.39	\$ -4,537.29
Operating Expenses		
6904 Bank Charges	28.79	30.03
6905 Continuing Education/Seminars	-50.00	
6907 Dues & Subscriptions	98.00	122.00
6909 Equipment Leases	170.32	170.32
6910 Facilities Usage	3,703.34	3,703.34
6911 Furniture & Upkeep		52.98
6915 Outside Services	500.00	500.00
6920 Repairs & Maintenance-Building	531.67	531.67
6925 Supplies-Classroom	506.29	115.52
6926 Supplies-Office	245.97	626.15
Total Expenditures	\$5,734.38	\$5,852.01
Budgeted Net Increase/(Decrease)	\$ -3,284.99	\$ -10,389.30
Total Net Increase/(Decrease)	\$ -3,284.99	\$ -10,389.30