

HOLY LOVE LUTHERAN CHURCH--FINANCIAL SECRETARY'S REPORT
INCOME 01/01/2024 ENDING 12/31/2024

	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		December		Sub-Ministry		
PLEDGED----MEMBERS	\$ 13,144.23	\$ 11,798.00	\$ 136,700.00		\$ 145,879.00	\$ 9,179.00
UNPLEDGED OFFERING	\$ 3,773.27	\$ 34,214.00	\$ 39,242.00		\$ 63,303.00	\$ 24,061.00
Unpledged Members Offering		\$ 6,424.00		\$ 30,649.00		
" Non-Members Offering		\$ 27,615.00		\$ 31,385.00		
Loose Plate Offering		\$ 175.00		\$ 1,269.00		
SPECIAL BENEVOLENCE	\$ 192.31	\$ 559.00	\$ 2,000.00		\$ 1,632.00	\$ (368.00)
Lenten/Easter Season Offerings		\$ -		\$ 1,048.00		
Thanksgiving Offerings		\$ -		\$ 25.00		
Advent/Christmas Offerings		\$ 559.00		\$ 559.00		
T-MOBILE CELL TOWER	\$ 979.62	\$ 848.97	\$ 10,188.00		\$ 10,187.64	\$ (0.36)
MISC. INCOME - OTHER	\$ 96.15	\$ -	\$ 1,000.00		\$ 902.53	\$ (97.47)
Initial Offering Envelopes		\$ -		\$ 45.00		
Refunds/Reimbursements		\$ -		\$ 857.53		
		\$ -		\$ -		
FACILITIES USAGE	\$ 432.69	\$ 172.35	\$ 4,500.00		\$ 3,284.79	\$ (1,215.21)
Regular Donations		\$ 50.00		\$ 950.00		
Halo Girls KickStart		\$ 122.35		\$ 2,334.79		
INTEREST	\$ 48.08	\$ 14.67	\$ 500.00		\$ 1,555.84	\$ 1,055.84
T. CHOICE DOLLARS	\$ 192.31	\$ -	\$ 2,000.00		\$ 662.00	\$ (1,338.00)
PRE-SCHOOL	\$ 4,273.08	\$ 3,703.34	\$ 44,440.00		\$ 44,103.41	\$ (336.59)
PRE-SCHOOL-maintenance	\$ 613.46	\$ 531.67	\$ 6,380.00		\$ 6,331.70	\$ (48.30)
SUB-TOTAL	\$ 23,745.19	\$ 51,842.00	\$ 246,950.00		\$ 277,841.91	\$ 30,891.91
TOTAL ALL RESTRICTED FUNDS		\$ 1,891.19			\$ 29,921.26	
RESTRICTED FUNDS-MINISTRIES		\$ 541.19			\$ 22,289.35	
Family Ministry		\$ 100.00			\$ 7,941.79	
Christian Education		\$ -		\$ -		
Confirmation		\$ -		\$ -		
Day Camp		\$ -		\$ 4,345.00		
Women's Bible Study		\$ -		\$ -		
Youth Ministry		\$ 100.00		\$ 3,596.79		

Because of January

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	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		December	Sub-Ministry			
Evangelism		\$ 48.45			\$ 710.15	
Coffee freewill offering		\$ 48.45		\$ 710.15		
Property		\$ 300.00			\$ 11,962.30	
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		\$ 300.00		\$ 5,134.02		
Social Ministry		\$ -			\$ 550.00	
Family Assistance		\$ -		\$ 550.00		
Food Pantry		\$ -				
Stewardship		\$ -			\$ -	
Worship & music		\$ 100.00			\$ 1,239.00	
Easter Flowers				\$ 632.00		
50th Celebration Flowers		\$ -		\$ 337.00		
50th Celebration Food		\$ -		\$ 25.00		
Poinsettias		\$ 100.00		\$ 245.00		
Misc. Items		\$ (7.26)			\$ (113.89)	
Credit Card fees		\$ (2.50)		\$ (56.56)		
PayPal Fees		\$ (4.76)		\$ (57.33)		
RESTRICTED FUNDS-MISC.		\$ 1,350.00			\$ 7,631.91	
All Stars		\$ 150.00		\$ 300.00		
On-Line Worship		\$ -		\$ -		
New Signage		\$ -		\$ 350.00		
Peach Sales for Sign		\$ -		\$ 3,643.00		
Amy's Ordination Stole		\$ -		\$ 225.00		
Delores Project		\$ -		\$ 400.00		
Holy Hammers/Habitat		\$ -		\$ 50.00		
2024 Craft Fair		\$ -		\$ 1,413.91		
Halo STEM		\$ -		\$ 50.00		
Staff Gift		\$ 1,200.00		\$ 1,200.00		
ACTUAL TOTAL OF ALL						
INCOME RECEIVED		\$ 53,733.19			\$ 307,763.17	
		\$ -			\$ -	

INCOME BUDGET 202

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