

Holy Love Lutheran Church

Treasurer's Report

August 2025

	Annual Budget	YTD Actual	YTD Budget	YTD Over/(Under) Budget	Current Mo. Actual	Current Mo. Budget	Current Over/(Under) Budget
Operating Revenue							
4010 General Offering	145,000.00	81,169.00	96,666.64	-15,497.64	15,728.00	12,083.33	3,644.67
4020 PayPal and Vanco Simply Giving	39,000.00	40,310.36	26,000.00	14,310.36	5,100.00	3,250.00	1,850.00
4030 Loose		652.00		652.00	42.00		42.00
Total 4000 Revenue - Member & Visitors	\$ 184,000.00	\$ 122,131.36	\$ 122,666.64	-\$ 535.28	\$ 20,870.00	\$ 15,333.33	\$ 5,536.67
4110 Special Benevolence	2,000.00	1,507.00	1,333.36	173.64		166.67	-166.67
4120 T-Mobile Cell Tower	10,188.00	6,791.76	6,792.00	-0.24	848.97	849.00	-0.03
4130 Facilities Usage	4,000.00	8,011.32	2,666.64	5,344.68	1,989.98	333.33	1,656.65
4140 Miscellaneous Income/Initial Offering	1,000.00	35.00	666.64	-631.64		83.33	-83.33
4150 Interest Income	1,000.00	1,200.99	666.64	534.35	569.19	83.33	485.86
4160 Thrivent Choice	1,000.00	588.00	666.64	-78.64	119.00	83.33	35.67
4170 Preschool - Monthly Stipend	44,440.00	29,626.38	29,626.64	-0.26	3,703.34	3,703.33	0.01
4180 Preschool - Maintenance	6,380.00	4,253.70	4,253.36	0.34	531.67	531.67	0.00
4190 Preschool - Snow Removal	3,000.00	3,000.00	2,000.00	1,000.00		250.00	-250.00
Total 4100 Other Revenue	\$ 73,008.00	\$ 55,014.15	\$ 48,671.92	\$ 6,342.23	\$ 7,762.15	\$ 6,083.99	\$ 1,678.16
Flowers & Hymnals		50.00		50.00	50.00		50.00
Total Worship and Music	\$ 0.00	\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 0.00	\$ 50.00
Total Operating Revenue	\$ 257,008.00	\$ 177,195.51	\$ 171,338.56	\$ 5,856.95	\$ 28,682.15	\$ 21,417.32	\$ 7,264.83

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	Annual Budget	YTD Actual	YTD Budget	YTD Over/(Under) Budget	Current Mo. Actual	Current Mo. Budget	Current Over/(Under) Budget
Operating Expenses							
6000 Benevolence Expense		1,508.00		1,508.00			0.00
6010 Special	2,000.00		1,333.36	-1,333.36		166.67	-166.67
6020 T-Mobile Cell Tower				0.00			0.00
6021 Rainbow Trail (T-Mobile)	2,500.00	2,500.00	1,666.64	833.36		208.33	-208.33
6022 Synod (T-Mobile)	3,000.00	2,000.00	2,000.00	0.00	250.00	250.00	0.00
6023 Holy Hammers Habitat (T-Mobile)	2,000.00	2,000.00	1,333.36	666.64	2,000.00	166.67	1,833.33
Total 6020 T-Mobile Cell Tower	\$ 7,500.00	\$ 6,500.00	\$ 5,000.00	\$ 1,500.00	\$ 2,250.00	\$ 625.00	\$ 1,625.00
Total 6000 Benevolence Expense	\$ 9,500.00	\$ 8,008.00	\$ 6,333.36	\$ 1,674.64	\$ 2,250.00	\$ 791.67	\$ 1,458.33
Total 6050 Mortgage (Debt Reduction)	\$ 35,484.00	\$ 23,656.00	\$ 23,656.00	\$ 0.00	\$ 2,957.00	\$ 2,957.00	\$ 0.00
 6100 Pastor's Package							
Total 6110 Salary & Housing	\$ 60,143.00	\$ 37,876.34	\$ 40,095.36	-\$ 2,219.02	\$ 4,456.04	\$ 5,011.92	-\$ 555.88
Total 6120 FICA/Medicare/FAMLI	\$ 4,871.00	\$ 3,095.82	\$ 3,247.36	-\$ 151.54	\$ 364.22	\$ 405.92	-\$ 41.70
6130 Pastor Kooi Pension/Insurance	32,097.00	22,374.56	21,398.00	976.56	2,860.69	2,674.75	185.94
6140 Education	200.00		133.36	-133.36		16.67	-16.67
6150 Auto Allowance	3,600.00	2,353.82	2,400.00	-46.18	276.92	300.00	-23.08
Total 6100 Pastor's Package	\$ 100,911.00	\$ 65,700.54	\$ 67,274.08	-\$ 1,573.54	\$ 7,957.87	\$ 8,409.26	-\$ 451.39
6199 Supply Pastor(s) Including Mileage	1,000.00	429.82	666.64	-236.82	217.78	83.33	134.45
 6200 Parish Ministry Expense							
6210 Christian Education	2,311.00	1,356.80	1,540.64	-183.84	22.60	192.58	-169.98
6250 Evangelism	500.00		333.36	-333.36		41.67	-41.67
6270 Stewardship	150.00	142.76	100.00	42.76		12.50	-12.50
6280 Youth Ministry		955.20		955.20			
Total 6290 Worship & Music	\$ 12,108.00	\$ 6,258.30	\$ 8,072.00	-\$ 1,813.70	\$ 800.00	\$ 1,009.00	-\$ 209.00
Total 6200 Parish Ministry Expense	\$ 15,069.00	\$ 8,713.06	\$ 10,046.00	-\$ 1,332.94	\$ 822.60	\$ 1,255.75	-\$ 433.15

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6300 Parish Administration				0.00			0.00
6310 Office Administrator/Acct.				0.00			0.00
6311 PT Office Admin. Salary	2,000.00	520.35	1,333.36	-813.01		166.67	-166.67
6312 PT Off. Admin-FICA/Medicare/FAMLI	162.00	42.14	108.00	-65.86		13.50	-13.50
6313 Contract Accountant Salary		2,000.00		2,000.00	500.00		500.00
Total 6310 Office Administrator/Acct.	\$ 2,162.00	\$ 2,562.49	\$ 1,441.36	\$ 1,121.13	\$ 500.00	\$ 180.17	\$ 319.83
6320 Media Specialist/Comm. Coord.				0.00			0.00
6321 Media Specialists Salary	21,736.00	342.00	14,490.64	-14,148.64		1,811.33	-1,811.33
6322 Media Specialists FICA/Medicare/FAMLI	1,761.00	27.70	1,174.00	-1,146.30		146.75	-146.75
6323 Communications Coordinator Salary		4,532.50		4,532.50	804.75		804.75
6324 Comm. Coord. FICA/Medicare/FAMLI		367.14		367.14	65.18		65.18
Total 6320 Media Specialist/Comm. Coord.	\$ 23,497.00	\$ 5,269.34	\$ 15,664.64	-\$ 10,395.30	\$ 869.93	\$ 1,958.08	-\$ 1,088.15
6330 Miscellaneous Office Fees	4,085.00	2,367.54	2,723.36	-355.82	155.31	340.42	-185.11
6340 Office Supplies	700.00	95.10	466.64	-371.54	20.58	58.33	-37.75
6350 Office Equipment	4,550.00	3,226.11	3,033.36	192.75	593.65	379.17	214.48
6360 Postage	400.00	218.25	266.64	-48.39		33.33	-33.33
6370 Synod Assembly/Theological Conf.	3,000.00	2,165.66	2,000.00	165.66	367.21	250.00	117.21
Total 6300 Parish Administration	\$ 38,394.00	\$ 15,904.49	\$ 25,596.00	-\$ 9,691.51	\$ 2,506.68	\$ 3,199.50	-\$ 692.82
6400 Property				0.00			0.00
Total 6410 Insurance Premiums	\$ 16,000.00	\$ 9,836.40	\$ 10,666.64	-\$ 830.24	\$ 1,764.80	\$ 1,333.33	\$ 431.47
Total 6420 Utilities/Trash	\$ 25,000.00	\$ 15,619.56	\$ 16,666.64	-\$ 1,047.08	\$ 2,279.88	\$ 2,083.33	\$ 196.55
Total 6430 Maintenance	\$ 33,000.00	\$ 19,519.31	\$ 22,000.00	-\$ 2,480.69	\$ 1,187.00	\$ 2,750.00	-\$ 1,563.00
Total 6400 Property	\$ 74,000.00	\$ 44,975.27	\$ 49,333.28	-\$ 4,358.01	\$ 5,231.68	\$ 6,166.66	-\$ 934.98
Total Operating Expenses	\$ 274,358.00	\$ 167,387.18	\$ 182,905.36	-\$ 15,518.18	\$ 21,943.61	\$ 22,863.17	-\$ 919.56
Net Excess/(Deficit)	\$ (17,350.00)	\$ 9,808.33	\$ (11,566.80)	\$ 21,375.13	\$ 6,738.54	\$ (1,445.85)	\$ 8,184.39