

# Holy Love Lutheran Church

## Statement of Activity

January - May, 2025

|                                                   | JAN 2025           | FEB 2025           | MAR 2025           | APR 2025           | MAY 2025           | TOTAL               |
|---------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Revenue                                           |                    |                    |                    |                    |                    |                     |
| 4000 Revenue - Member & Visitors                  |                    |                    |                    |                    |                    | \$0.00              |
| 4010 General Offering                             | 8,405.00           | 9,070.00           | 11,235.00          | 7,510.00           | 11,215.00          | \$47,435.00         |
| 4020 PayPal and Vanco Simply Giving               | 5,055.00           | 4,950.00           | 5,120.00           | 5,355.36           | 4,930.00           | \$25,410.36         |
| 4030 Loose                                        | 54.00              | 38.00              | 120.00             | 218.00             | 43.00              | \$473.00            |
| <b>Total 4000 Revenue - Member &amp; Visitors</b> | <b>13,514.00</b>   | <b>14,058.00</b>   | <b>16,475.00</b>   | <b>13,083.36</b>   | <b>16,188.00</b>   | <b>\$73,318.36</b>  |
| 4100 Other Revenue                                |                    |                    |                    |                    |                    | \$0.00              |
| 4110 Special Benevolence                          |                    |                    | 439.00             | 1,068.00           |                    | \$1,507.00          |
| 4120 T-Mobile Cell Tower                          | 848.97             | 848.97             | 848.97             | 848.97             | 848.97             | \$4,244.85          |
| 4130 Facilities Usage                             | 327.86             | 876.25             | 248.47             | 182.77             | 50.00              | \$1,685.35          |
| 4140 Miscellaneous Income/Initial Offering        | 35.00              |                    |                    |                    |                    | \$35.00             |
| 4150 Interest Income                              | 10.23              | 571.01             | 10.24              | 9.91               | 9.91               | \$611.30            |
| 4160 Thrivent Choice                              |                    | 183.00             | 183.00             | 103.00             |                    | \$469.00            |
| 4170 Preschool - Monthly Stipend                  | 3,703.34           | 3,703.34           | 3,703.34           | 3,703.34           | 4,238.00           | \$19,051.36         |
| 4180 Preschool - Maintenance                      | 531.67             | 531.67             | 531.67             | 531.67             | 532.01             | \$2,658.69          |
| 4190 Preschool - Snow Removal                     |                    |                    |                    |                    | 3,000.00           | \$3,000.00          |
| <b>Total 4100 Other Revenue</b>                   | <b>5,457.07</b>    | <b>6,714.24</b>    | <b>5,964.69</b>    | <b>6,447.66</b>    | <b>8,678.89</b>    | <b>\$33,262.55</b>  |
| <b>Total Revenue</b>                              | <b>\$18,971.07</b> | <b>\$20,772.24</b> | <b>\$22,439.69</b> | <b>\$19,531.02</b> | <b>\$24,866.89</b> | <b>\$106,580.91</b> |
| <b>GROSS PROFIT</b>                               | <b>\$18,971.07</b> | <b>\$20,772.24</b> | <b>\$22,439.69</b> | <b>\$19,531.02</b> | <b>\$24,866.89</b> | <b>\$106,580.91</b> |
| Expenditures                                      |                    |                    |                    |                    |                    |                     |
| 6000 Benevolence Expense                          |                    |                    |                    |                    | 1,508.00           | \$1,508.00          |
| 6020 T-Mobile Cell Tower                          |                    |                    |                    |                    |                    | \$0.00              |
| 6022 Synod (T-Mobile)                             | 250.00             | 250.00             | 250.00             | 250.00             | 250.00             | \$1,250.00          |
| <b>Total 6020 T-Mobile Cell Tower</b>             | <b>250.00</b>      | <b>250.00</b>      | <b>250.00</b>      | <b>250.00</b>      | <b>250.00</b>      | <b>\$1,250.00</b>   |
| <b>Total 6000 Benevolence Expense</b>             | <b>250.00</b>      | <b>250.00</b>      | <b>250.00</b>      | <b>250.00</b>      | <b>1,758.00</b>    | <b>\$2,758.00</b>   |
| 6050 Mortgage (Debt Reduction)                    | 2,957.00           | 2,957.00           | 2,957.00           | 2,957.00           | 2,957.00           | \$14,785.00         |
| 6100 Pastor's Package                             |                    |                    |                    |                    |                    | \$0.00              |
| 6110 Salary & Housing                             | 4,456.04           | 2,228.02           | 6,684.06           | 4,456.04           | 2,228.02           | \$20,052.18         |
| 6120 FICA/Medicare/FAMLI                          | 364.22             | 182.11             | 546.33             | 364.22             | 182.11             | \$1,638.99          |
| 6130 Pastor Kooi Pension/Insurance                | 2,860.69           | 2,775.53           | 2,775.53           | 2,775.53           | 2,775.53           | \$13,962.81         |
| 6150 Auto Allowance                               | 276.92             | 138.46             | 415.38             | 276.92             | 138.46             | \$1,246.14          |
| <b>Total 6100 Pastor's Package</b>                | <b>7,957.87</b>    | <b>5,324.12</b>    | <b>10,421.30</b>   | <b>7,872.71</b>    | <b>5,324.12</b>    | <b>\$36,900.12</b>  |
| 6199 Supply Pastor(s) Including Mileage           |                    | 212.04             |                    |                    |                    | \$212.04            |
| 6200 Parish Ministry Expense                      |                    |                    |                    |                    |                    | \$0.00              |
| 6210 Christian Education                          |                    | 275.00             | 349.20             | 530.00             | 180.00             | \$1,334.20          |
| 6270 Stewardship                                  | 142.76             |                    |                    |                    |                    | \$142.76            |
| 6290 Worship & Music                              | 592.47             | 612.50             | 1,120.00           | 1,213.33           | 660.00             | \$4,198.30          |
| <b>Total 6200 Parish Ministry Expense</b>         | <b>735.23</b>      | <b>887.50</b>      | <b>1,469.20</b>    | <b>1,743.33</b>    | <b>840.00</b>      | <b>\$5,675.26</b>   |
| 6300 Parish Administration                        |                    |                    |                    |                    |                    | \$0.00              |
| 6310 Office Administrator/Acct.                   |                    |                    |                    |                    |                    | \$0.00              |
| 6311 PT Office Admin. Salary                      | 118.89             | 54.25              | 184.77             | 114.70             | 47.74              | \$520.35            |
| 6312 PT Off. Admin-FICA/Medicare/FAMLI            | 9.63               | 4.39               | 14.97              | 9.29               | 3.86               | \$42.14             |
| 6313 Contract Accountant Salary                   |                    |                    |                    |                    | 1,000.00           | \$1,000.00          |
| <b>Total 6310 Office Administrator/Acct.</b>      | <b>128.52</b>      | <b>58.64</b>       | <b>199.74</b>      | <b>123.99</b>      | <b>1,051.60</b>    | <b>\$1,562.49</b>   |

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|                                                 | JAN 2025            | FEB 2025           | MAR 2025           | APR 2025           | MAY 2025           | TOTAL              |
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| 6320 Media Specialist/Comm. Coord.              |                     |                    |                    |                    |                    | \$0.00             |
| 6321 Media Specialists Salary                   | 342.00              |                    |                    |                    |                    | \$342.00           |
| 6322 Media Specialists FICA/Medicare/FAMLI      | 27.70               |                    |                    |                    |                    | \$27.70            |
| 6323 Communications Coordinator Salary          |                     |                    |                    | 490.25             | 462.50             | \$952.75           |
| 6324 Comm. Coord. FICA/Medicare/FAMLI           |                     |                    |                    | 39.70              | 37.47              | \$77.17            |
| <b>Total 6320 Media Specialist/Comm. Coord.</b> | <b>369.70</b>       |                    |                    | <b>529.95</b>      | <b>499.97</b>      | <b>\$1,399.62</b>  |
| 6330 Miscellaneous Office Fees                  | 292.81              | 183.60             | 405.77             | 399.77             | 136.77             | \$1,418.72         |
| 6340 Office Supplies                            |                     |                    |                    |                    | 74.52              | \$74.52            |
| 6350 Office Equipment                           | 534.56              | 745.87             | 219.97             | 204.00             | 520.06             | \$2,224.46         |
| 6360 Postage                                    | 218.25              |                    |                    |                    |                    | \$218.25           |
| 6370 Synod Assembly/Theological Conf.           |                     | 900.00             | 123.48             |                    | 774.97             | \$1,798.45         |
| <b>Total 6300 Parish Administration</b>         | <b>1,543.84</b>     | <b>1,888.11</b>    | <b>948.96</b>      | <b>1,257.71</b>    | <b>3,057.89</b>    | <b>\$8,696.51</b>  |
| 6400 Property                                   |                     |                    |                    |                    |                    | \$0.00             |
| 6410 Insurance Premiums                         |                     |                    |                    |                    |                    | \$0.00             |
| 6411 Commercial Multi-Peril                     | 1,220.10            | 1,220.10           |                    |                    | 1,408.80           | \$3,849.00         |
| 6412 Commercial Umbrella                        | 149.50              | 149.50             |                    |                    | 175.00             | \$474.00           |
| 6413 Worker's Compensation                      |                     |                    | 220.00             |                    |                    | \$220.00           |
| <b>Total 6410 Insurance Premiums</b>            | <b>1,369.60</b>     | <b>1,369.60</b>    | <b>220.00</b>      |                    | <b>1,583.80</b>    | <b>\$4,543.00</b>  |
| 6420 Utilities/Trash                            |                     |                    |                    |                    |                    | \$0.00             |
| 6421 Electric/Gas                               | 1,476.87            | 1,232.50           | 31.09              | 1,765.90           | 765.85             | \$5,272.21         |
| 6422 Sewer & Water                              | 175.97              | 193.76             | 187.02             | 149.88             | 264.46             | \$971.09           |
| 6423 Telephone                                  | 328.70              | 328.64             | 328.64             | 328.64             | 328.64             | \$1,643.26         |
| 6424 Trash Removal                              | 132.25              | 132.25             | 132.25             | 132.25             | 132.25             | \$661.25           |
| <b>Total 6420 Utilities/Trash</b>               | <b>2,113.79</b>     | <b>1,887.15</b>    | <b>679.00</b>      | <b>2,376.67</b>    | <b>1,491.20</b>    | <b>\$8,547.81</b>  |
| 6430 Maintenance                                |                     |                    |                    |                    | 610.37             | \$610.37           |
| 6431 Interior                                   |                     |                    |                    |                    |                    | \$0.00             |
| Pest Control                                    | 107.00              | 214.00             |                    | 147.00             |                    | \$468.00           |
| <b>Total 6431 Interior</b>                      | <b>107.00</b>       | <b>214.00</b>      |                    | <b>147.00</b>      |                    | <b>\$468.00</b>    |
| 6433 Janitorial Supplies                        | 235.31              | 113.64             | 93.95              | 46.28              |                    | \$489.18           |
| 6434 General Maintenance                        | 240.00              |                    |                    | 240.00             |                    | \$480.00           |
| 6435 Custodian                                  | 1,710.00            |                    | 1,800.00           | 1,710.00           | 1,980.00           | \$7,200.00         |
| 6436 Snow Removal                               | 1,870.00            | 935.00             |                    |                    |                    | \$2,805.00         |
| <b>Total 6430 Maintenance</b>                   | <b>4,162.31</b>     | <b>1,262.64</b>    | <b>1,893.95</b>    | <b>2,143.28</b>    | <b>2,590.37</b>    | <b>\$12,052.55</b> |
| <b>Total 6400 Property</b>                      | <b>7,645.70</b>     | <b>4,519.39</b>    | <b>2,792.95</b>    | <b>4,519.95</b>    | <b>5,665.37</b>    | <b>\$25,143.36</b> |
| <b>Total Expenditures</b>                       | <b>\$21,089.64</b>  | <b>\$16,038.16</b> | <b>\$18,839.41</b> | <b>\$18,600.70</b> | <b>\$19,602.38</b> | <b>\$94,170.29</b> |
| NET OPERATING REVENUE                           | <b>\$ -2,118.57</b> | <b>\$4,734.08</b>  | <b>\$3,600.28</b>  | <b>\$930.32</b>    | <b>\$5,264.51</b>  | <b>\$12,410.62</b> |
| Other Revenue                                   | <b>\$36,819.16</b>  | <b>\$227.00</b>    | <b>\$924.73</b>    | <b>\$2,542.89</b>  | <b>\$5,583.00</b>  | <b>\$46,096.78</b> |
| Other Expenditures                              | <b>\$36,687.54</b>  | <b>\$884.61</b>    | <b>\$468.43</b>    | <b>\$205.90</b>    | <b>\$80.00</b>     | <b>\$38,326.48</b> |
| NET OTHER REVENUE                               | <b>\$131.62</b>     | <b>\$ -657.61</b>  | <b>\$456.30</b>    | <b>\$2,336.99</b>  | <b>\$5,503.00</b>  | <b>\$7,770.30</b>  |
| NET REVENUE                                     | <b>\$ -1,986.95</b> | <b>\$4,076.47</b>  | <b>\$4,056.58</b>  | <b>\$3,267.31</b>  | <b>\$10,767.51</b> | <b>\$20,180.92</b> |