

Holy Love Lutheran Church
 Operating Income Expenses
 Budget v Actual
 December 2025

	Actual	Budget	Over/(Under) Budget
Revenue			
4000 Revenue - Member & Visitors			
4010 General Offering	135,254.83	145,000.00	(9,745.17)
4020 PayPal and Vanco Simply Giving	59,905.36	39,000.00	20,905.36
4030 Loose	1,199.00		1,199.00
Total 4000 Revenue - Member & Visitors	196,359.19	184,000.00	12,359.19
4100 Other Revenue			
4110 Special Benevolence	2,570.00	2,000.00	570.00
4120 T-Mobile Cell Tower	10,187.64	10,188.00	(0.36)
4130 Facilities Usage	15,640.35	4,000.00	11,640.35
4140 Miscellaneous Income/Initial Offering	35.00	1,000.00	(965.00)
4150 Interest Income	1,217.81	1,000.00	217.81
4160 Thrivent Choice	814.00	1,000.00	(186.00)
4170 Preschool - Monthly Stipend	44,439.74	44,440.00	(0.26)
4172 Preschool - QuickBooks and Accountant Fees	4,266.00		4,266.00
4180 Preschool - Maintenance	6,380.38	6,380.00	0.38
4190 Preschool - Snow Removal	3,000.00	3,000.00	-
Total 4100 Other Revenue	88,550.92	73,008.00	15,542.92
Parish Ministry Income			
Social Ministry	250.00		250.00
Total Parish Ministry Income	250.00	-	250.00
Total Revenue	285,160.11	257,008.00	28,152.11
Operating Expenditures			
Total 6000 Benevolence Expense	9,008.00	9,500.00	(492.00)
Total 6050 Mortgage (Debt Reduction)	35,484.00	35,484.00	-
Total 6100 Pastor's Package	99,500.57	100,911.00	(1,410.43)
6199 Supply Pastor(s) Including Mileage	642.21	1,000.00	(357.79)
6200 Parish Ministry Expense			-
6210 Christian Education	1,456.65	2,311.00	(854.35)
6250 Evangelism		500.00	(500.00)
6270 Stewardship	222.71	150.00	72.71
Total 6290 Worship & Music	12,247.77	12,108.00	139.77
Total 6200 Parish Ministry Expense	13,927.13	15,069.00	(1,141.87)
Total 6300 Parish Administration	30,609.60	38,394.00	(7,784.40)
Total 6400 Property	75,026.55	74,000.00	1,026.55
Total Expenditures	264,198.06	274,358.00	(10,159.94)
Net Excess/(Deficit)	20,962.05	(17,350.00)	38,312.05