

**HOLY LOVE LUTHERAN CHURCH
OPERATING INCOME & EXPENSES
APP'D BUDGET VS. ACTUAL**

Jan-25

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD (Under) Over Budget</u>
OPERATING REVENUE				
General Offering	\$ 145,000	\$ 12,083	\$ 8,405	\$ (3,678)
Loose/PayPal/Vanco	\$ 39,000	\$ 3,250	\$ 5,109	\$ 1,859
Preschool Total (Includes maintenance & snow)	\$ 47,440	\$ 3,953	\$ 4,235	\$ 282
T-Mobile cell tower	\$ 10,188	\$ 849	\$ 849	\$ (0)
Thrivent Choice	\$ 1,000	\$ 83	\$ -	\$ (83)
All other-Spec. Benev./Facil./Interest/Misc.	\$ 8,000	\$ 667	\$ 373	\$ (294)
TOTAL OPERATING REVENUE	\$ 250,628	\$ 20,886	\$ 18,971	\$ (1,915)
OPERATING EXPENSES				
Benevolence - Cell Twr. + Special	\$ 9,500	\$ 792	\$ -	\$ (792)
Benevolence - Synod	\$ -	\$ -	\$ 250	\$ 250
Mortgage (Debt reduction)	\$ 35,484	\$ 2,957	\$ 2,957	\$ -
Pastor's package	\$ 100,911	\$ 8,409	\$ 7,958	\$ (451)
Supply pastor(s) (Including mileage)	\$ 1,000	\$ 83	\$ -	\$ (83)
Interim pastor(s) 6-weeks)	\$ -	\$ -	\$ -	\$ -
Ministry Partner/Dir. Of Faith Formation	\$ -	\$ -	\$ -	\$ -
Parish Admin. - All Exp. Incl Media Spec, Off Admin	\$ 38,394	\$ 3,200	\$ 1,326	\$ (1,874)
Worship & Music	\$ 12,108	\$ 1,009	\$ 592	\$ (417)
Chris. Ed./Conf./Fam. Min./Day Camp	\$ 2,311	\$ 193	\$ -	\$ (193)
Youth/Young Adult	\$ -	\$ -	\$ -	\$ -
Stewardship	\$ 150	\$ 13	\$ 143	\$ 130
Evangelism	\$ 500	\$ 42	\$ -	\$ (42)
Social Ministry	\$ -	\$ -	\$ -	\$ -
Total property expenses (Ins.+Util.+Maint.)	\$ 74,000	\$ 6,167	\$ 5,562	\$ (604)
TOTAL OPERATING EXPENSES	\$ 274,358	\$ 22,863	\$ 18,788	\$ (4,075)
BUDGETED (DEFICIT)/EXCESS	\$ (23,730)	\$ (1,978)		
ACTUAL YTD (DEFICIT)/ EXCESS			\$ 183	
CAPITAL/PROPERTY (EXPENSES)-NOT ABOVE	\$ (49,600)			

January 2025 final