

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

**Apr-25**

|                                                     | <u>Annual<br/>Budget</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Actual</u> | <u>YTD (Under)<br/>Over Budget</u> |
|-----------------------------------------------------|--------------------------|-----------------------|-----------------------|------------------------------------|
| <b>OPERATING REVENUE</b>                            |                          |                       |                       |                                    |
| General Offering                                    | \$ 145,000               | \$ 48,333             | \$ 36,220             | \$ (12,113)                        |
| Loose/PayPal/Vanco                                  | \$ 39,000                | \$ 13,000             | \$ 20,910             | \$ 7,910                           |
| Preschool Total (Includes maintenance & snow)       | \$ 53,820                | \$ 17,940             | \$ 16,940             | \$ (1,000)                         |
| T-Mobile cell tower                                 | \$ 10,188                | \$ 3,396              | \$ 3,396              | \$ (0)                             |
| Thrivent Choice                                     | \$ 1,000                 | \$ 333                | \$ 469                | \$ 136                             |
| All other-Spec. Benev./Facil./Interest/Misc.        | \$ 8,000                 | \$ 2,667              | \$ 3,779              | \$ 1,112                           |
| <b>TOTAL OPERATING REVENUE</b>                      | <b>\$ 257,008</b>        | <b>\$ 85,669</b>      | <b>\$ 81,714</b>      | <b>\$ (3,955)</b>                  |
| <b>OPERATING EXPENSES</b>                           |                          |                       |                       |                                    |
| Benevolence - Cell Twr. + Special                   | \$ 9,500                 | \$ 3,167              | \$ 1,000              | \$ (2,167)                         |
| Mortgage (Debt reduction)                           | \$ 35,484                | \$ 11,828             | \$ 11,828             | \$ -                               |
| Pastor's package                                    | \$ 100,911               | \$ 33,637             | \$ 31,576             | \$ (2,061)                         |
| Supply pastor(s) (Including mileage)                | \$ 1,000                 | \$ 333                | \$ 212                | \$ (121)                           |
| Parish Admin. - All Exp. Incl Media Spec, Off Admin | \$ 38,394                | \$ 12,798             | \$ 4,424              | \$ (8,374)                         |
| Worship & Music                                     | \$ 12,108                | \$ 4,036              | \$ 3,445              | \$ (591)                           |
| Chris. Ed./Conf./Fam. Min./Day Camp                 | \$ 2,311                 | \$ 770                | \$ 1,154              | \$ 384                             |
| Youth/Young Adult                                   | \$ -                     | \$ -                  | \$ -                  | \$ -                               |
| Stewardship                                         | \$ 150                   | \$ 50                 | \$ 143                | \$ 93                              |
| Evangelism                                          | \$ 500                   | \$ 167                | \$ -                  | \$ (167)                           |
| Social Ministry                                     | \$ -                     | \$ -                  | \$ -                  | \$ -                               |
| Total property expenses (Ins.+Util.+Maint.)         | \$ 74,000                | \$ 24,667             | \$ 21,612             | \$ (3,054)                         |
| <b>TOTAL OPERATING EXPENSES</b>                     | <b>\$ 274,358</b>        | <b>\$ 91,453</b>      | <b>\$ 75,395</b>      | <b>\$ (16,058)</b>                 |
| <b><u>BUDGETED (DEFICIT)/EXCESS</u></b>             | <b>\$ (17,350)</b>       | <b>\$ (5,783)</b>     |                       |                                    |
| <b><u>ACTUAL YTD (DEFICIT)/ EXCESS</u></b>          |                          |                       | <b>\$ 6,319</b>       |                                    |
| <b>CAPITAL/PROPERTY (EXPENSES)-NOT ABOVE</b>        | <b>\$ (49,600)</b>       |                       |                       |                                    |

April 2025 Final