

**HOLY LOVE LUTHERAN CHURCH
TREASURER'S REPORT**

May-25

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Over/ (Under)Budget</u>	<u>Current Mo. Actual</u>	<u>Current Mo. Budget</u>	<u>Current Over/ (Under)Budget</u>
OPERATING REVENUE							
General Offering	\$ 145,000	\$ 47,435	\$ 60,417	\$ (12,982)	\$ 11,215	\$ 12,083	\$ (868)
PayPal and Vanco Simply Giving	\$ 39,000	\$ 25,410	\$ 16,250	\$ 9,160	\$ 4,930	\$ 3,250	\$ 1,680
Loose		\$ 473	\$ -	\$ 473	\$ 43	\$ -	\$ 43
Total revenue - members/visitors	\$ 184,000	\$ 73,318	\$ 76,667	\$ (3,348)	\$ 16,188	\$ 15,333	\$ 855
Special Benevolence (in/out)	\$ 2,000	\$ 1,507	\$ 833	\$ 674	\$ -	\$ 167	\$ (167)
T-Mobile Cell Tower (in/out)	\$ 10,188	\$ 4,245	\$ 4,245	\$ (0)	\$ 849	\$ 849	\$ (0)
Facilities Usage	\$ 4,000	\$ 1,685	\$ 1,667	\$ 19	\$ 50	\$ 333	\$ (283)
Miscellaneous Income/Initial Offering	\$ 1,000	\$ 35	\$ 417	\$ (382)	\$ -	\$ 83	\$ (83)
Interest Income	\$ 1,000	\$ 611	\$ 417	\$ 195	\$ 10	\$ 83	\$ (73)
Thrivent Choice	\$ 1,000	\$ 469	\$ 417	\$ 52	\$ -	\$ 83	\$ (83)
Preschool - monthly stipend	\$ 44,440	\$ 19,051	\$ 18,517	\$ 535	\$ 4,238	\$ 3,703	\$ 535
Preschool - maintenance	\$ 6,380	\$ 2,659	\$ 2,658	\$ 0	\$ 532	\$ 532	\$ 0
Preschool - snow removal	\$ 3,000	\$ 3,000	\$ 1,250	\$ 1,750	\$ 3,000	\$ 250	\$ 2,750
Total Other Revenue	\$ 73,008	\$ 33,263	\$ 30,420	\$ 2,843	\$ 8,679	\$ 6,084	\$ 2,595
TOTAL OPERATING REVENUE	\$ 257,008	\$ 106,581	\$ 107,087	\$ (506)	\$ 24,867	\$ 21,417	\$ 3,449
TOTAL OPERATING EXPENSES	\$ 274,358	\$ 96,378	\$ 114,316	\$ (17,938)	\$ 20,124	\$ 22,863	\$ (2,739)
NET	\$ (17,350)	\$ 10,203	\$ (7,229)	\$ 17,432	\$ 4,742	\$ (1,446)	\$ 6,188

OPERATING EXPENSES

BENEVOLENCE:

Special (in/out-above)	\$ 2,000	\$ 1,508	\$ 833	\$ 675	\$ 1,508	\$ 167	\$ 1,341
T-Mobile Cell Tower (in/out-above):		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rainbow Trail (T-Mobile)	\$ 2,500	\$ -	\$ 1,042	\$ (1,042)	\$ -	\$ 208	\$ (208)
Synod (T-Mobile)	\$ 3,000	\$ 1,250	\$ 1,250	\$ -	\$ 250	\$ 250	\$ -
Holy Hammers Habitat (T-Mobile)	\$ 2,000	\$ -	\$ 833	\$ (833)	\$ -	\$ 167	\$ (167)
Miscellaneous Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BENEVOLENCE	\$ 9,500	\$ 2,758	\$ 3,958	\$ (1,200)	\$ 1,758	\$ 792	\$ 966
MORTGAGE (DEBT REDUCTION)	\$ 35,484	\$ 14,785	\$ 14,785	\$ -	\$ 2,957	\$ 2,957	\$ -

PASTOR'S PACKAGE

Total Salary & Housing	\$ 60,143	\$ 20,052	\$ 25,060	\$ (5,007)	\$ 2,228	\$ 5,012	\$ (2,784)
FICA/Medicare/FAMLI	\$ 4,871	\$ 1,639	\$ 2,030	\$ (391)	\$ 182	\$ 406	\$ (224)
Pension & benefits	\$ 32,097	\$ 13,963	\$ 13,374	\$ 589	\$ 2,776	\$ 2,675	\$ 101

Education	\$ 200	\$ -	\$ 83	\$ (83)	\$ -	\$ 17	\$ (17)
Auto	\$ 3,600	\$ 1,246	\$ 1,500	\$ (254)	\$ 138	\$ 300	\$ (162)
TOTAL PASTOR'S PACKAGE	\$ 100,911	\$ 36,900	\$ 42,046	\$ (5,146)	\$ 5,324	\$ 8,409	\$ (3,085)
SUPPLY PASTOR(S) INCLUDING MILEAGE	\$ 1,000	\$ 212	\$ 417	\$ (205)	\$ 212	\$ 83	\$ 129
PARISH MINISTRY:							
Christian Education	\$ 2,311	\$ 1,334	\$ 963	\$ 371	\$ 180	\$ 193	\$ (13)
Confirmation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Day Camp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Family Ministries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Evangelism	\$ 500	\$ -	\$ 208	\$ (208)	\$ -	\$ 42	\$ (42)
Social Ministry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stewardship	\$ 150	\$ 143	\$ 63	\$ 80	\$ -	\$ 13	\$ (13)
Youth Ministry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worship & Music	\$ 12,108	\$ 4,198	\$ 5,045	\$ (847)	\$ 753	\$ 1,009	\$ (256)
TOTAL PARISH MINISTRY	\$ 15,069	\$ 5,675	\$ 6,279	\$ (603)	\$ 933	\$ 1,256	\$ (322)
PARISH ADMINISTRATION:							
PT Office Admin.-Salary	\$ 2,000	\$ 520	\$ 833	\$ (313)	\$ 48	\$ 167	\$ (119)
PT Office Admin-FICA/Medicare/FAMLI	\$ 162	\$ 42	\$ 68	\$ (25)	\$ 4	\$ 14	\$ (10)
Contract Accountant	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Total PT Office Admin./Accountant	\$ 2,162	\$ 1,562	\$ 901	\$ 662	\$ 1,052	\$ 180	\$ 871
Media Specialist Salary	\$ 21,736	\$ 342	\$ 9,057	\$ (8,715)	\$ -	\$ 1,811	\$ (1,811)
Media Specialist FICA/Medicare/FAMLI	\$ 1,761	\$ 28	\$ 734	\$ (706)	\$ -	\$ 147	\$ (147)
Communications Coordinator Salary	\$ -	\$ 953	\$ -	\$ 953	\$ 463	\$ -	\$ 463
Comm. Coord. FICA/Medicare/FAMLI	\$ -	\$ 77	\$ -	\$ 77	\$ 37	\$ -	\$ 37
Total Media Specialist/Comm. Coord.	\$ 23,497	\$ 1,400	\$ 9,790	\$ (8,391)	\$ 500	\$ 1,958	\$ (1,458)
Miscellaneous Office Fees	\$ 4,085	\$ 1,419	\$ 1,702	\$ (283)	\$ 137	\$ 340	\$ (204)
Office Supplies	\$ 700	\$ 75	\$ 292	\$ (217)	\$ 75	\$ 58	\$ 16
Office Equipment	\$ 4,550	\$ 2,224	\$ 1,896	\$ 329	\$ 520	\$ 379	\$ 141
Postage	\$ 400	\$ 218	\$ 167	\$ 52	\$ -	\$ 33	\$ (33)
Synod Assembly/Theological Conf.	\$ 3,000	\$ 1,798	\$ 1,250	\$ 548	\$ 775	\$ 250	\$ 525
TOTAL PARISH ADMINISTRATION	\$ 38,394	\$ 8,697	\$ 15,998	\$ (7,301)	\$ 3,058	\$ 3,200	\$ (142)
PROPERTY:							
TOTAL INSURANCE PREMIUMS	\$ 16,000	\$ 4,543	\$ 6,667	\$ (2,124)	\$ 1,584	\$ 1,333	\$ 250
TOTAL UTILITIES & TRASH	\$ 25,000	\$ 9,045	\$ 10,417	\$ (1,371)	\$ 1,601	\$ 2,083	\$ (483)
TOTAL MAINTENANCE	\$ 33,000	\$ 13,763	\$ 13,750	\$ 13	\$ 2,697	\$ 2,750	\$ (53)
TOTAL PROPERTY (Ins+Util+Maint)	\$ 74,000	\$ 27,351	\$ 30,833	\$ (3,482)	\$ 5,882	\$ 6,167	\$ (285)
TOTAL OPERATING EXPENSES	\$ 274,358	\$ 96,378	\$ 114,316	\$ (17,938)	\$ 20,124	\$ 22,863	\$ (2,739)