

HOLY LOVE LUTHERAN CHURCH--FINANCIAL SECRETARY'S REPORT
INCOME 01/01/2025 ENDING 6/30/2025

	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		June		Sub-Ministry		
PLEDGED----MEMBERS	\$ 13,942.31	\$ 13,040.00	\$ 72,500.00		\$ 76,022.00	\$ 3,522.00
UNPLEDGED OFFERING	\$ 3,750.00	\$ 1,844.00	\$ 19,500.00		\$ 12,180.36	\$ (7,319.64)
Unpledged Members Offering		\$ 1,410.00		\$ 9,510.36		
" Non-Members Offering		\$ 300.00		\$ 2,063.00		
Loose Plate Offering		\$ 134.00		\$ 607.00		
SPECIAL BENEVOLENCE	\$ 192.31	\$ -	\$ 1,000.00		\$ 1,507.00	\$ 507.00
Lenten/Easter Season Offerings		\$ -		\$ 1,507.00		
Thanksgiving Offerings		\$ -		\$ -		
Advent/Christmas Offerings		\$ -		\$ -		
T-MOBILE CELL TOWER	\$ 979.62	\$ 848.97	\$ 5,094.00		\$ 5,093.82	\$ (0.18)
MISC. INCOME - OTHER	\$ 96.15	\$ -	\$ 500.00		\$ 35.00	\$ (465.00)
Initial Offering Envelopes		\$ -		\$ 35.00		
Refunds/Reimbursements		\$ -		\$ -		
FACILITIES USAGE	\$ 384.62	\$ 2,335.99	\$ 2,000.00		\$ 4,021.34	\$ 2,021.34
Regular Donations		\$ 50.00		\$ 705.00		
Halo Girls KickStart		\$ 285.99		\$ 956.34		
Special Events		\$ -		\$ 360.00		
Church Share - Lifehouse		\$ 2,000.00		\$ 2,000.00		
INTEREST	\$ 96.15	\$ 10.25	\$ 500.00		\$ 621.55	\$ 121.55
T. CHOICE DOLLARS	\$ 96.15	\$ -	\$ 500.00		\$ 469.00	\$ (31.00)
PRE-SCHOOL	\$ 4,273.08	\$ 3,703.34	\$ 22,220.00		\$ 22,220.04	\$ 0.04
PRE-SCHOOL-maintenance	\$ 613.46	\$ 531.67	\$ 3,190.00		\$ 3,190.02	\$ 0.02
PRE-SCHOOL- Snow Removal	\$ 288.46	\$ -	\$ 1,500.00		\$ 3,000.00	\$ 1,500.00
PRE-SCHOOL- Accountant & Quickb	\$ -	\$ 533.00			\$ 1,068.00	\$ 1,068.00
SUB-TOTAL	\$ 24,712.31	\$ 22,847.22	\$ 128,504.00		\$ 129,428.13	\$ 924.13

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INCOME 01/01/2025 ENDING 6/30/2025

	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		June	Sub-Ministry			
TOTAL ALL RESTRICTED FUNDS		\$ 4,268.80			\$ 50,300.64	
RESTRICTED FUNDS-MINISTRIES		\$ 4,268.80			\$ 49,890.64	
Family Ministry		\$ 1,454.60			\$ 4,869.45	
<i>Christian Education</i>		\$ -		\$ -		
<i>Confirmation</i>		\$ -		\$ -		
<i>Day Camp</i>		\$ 1,427.00		\$ 4,082.00		
<i>Women's Bible Study</i>		\$ -		\$ -		
<i>Youth Ministry</i>		\$ 27.60		\$ 787.45		
Evangelism		\$ 48.00			\$ 335.50	
Coffee freewill offering		\$ 48.00		\$ 335.50		
Property		\$ 2,727.00			\$ 43,996.43	
Sign Repair - Watsons		\$ -		\$ 218.43		
Building Repair Oct24		\$ -		\$ 36,460.00		
Parking Lot		\$ 2,727.00		\$ 7,318.00		
Social Ministry		\$ 50.00			\$ 100.00	
Family Assistance		\$ -		\$ 100.00		
Food Pantry		\$ 50.00		\$ -		
Stewardship		\$ -			\$ -	
Worship & music		\$ -			\$ 665.00	
Flowers		\$ -		\$ 445.00		
Special Events		\$ -		\$ 220.00		
Misc. Items		\$ (10.80)			\$ (75.74)	
Credit Card fees		\$ (2.56)		\$ (16.00)		
PayPal Fees		\$ (8.24)		\$ (59.74)		
RESTRICTED FUNDS-MISC.		\$ -			\$ 410.00	
All Stars		\$ -		\$ -		
New Signage		\$ -		\$ -		
Peach Sales - for sign		\$ -		\$ -		
Lori Gift		\$ -		\$ 150.00		
Delores Project		\$ -		\$ 200.00		
Holy Hammers/Habitat		\$ -		\$ 60.00		
ACTUAL TOTAL OF ALL						
INCOME RECEIVED		\$ 27,116.02			\$ 179,728.77	
		\$ -			\$ -	

INCOME BUDGET 2025

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HOLY LOVE LUTHERAN CHURCH -RAN CHURCH --FINANCIAL SECRETARY'S REPORT

	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL
	January	February	March	April	May	June	July	August	September	October	November	December	YTD
PLEDGED—MEMBERS	\$ 11,672.00	\$ 11,530.00	\$ 13,275.00	\$ 11,485.00	\$ 15,020.00	\$ 13,040.00							\$ 76,022.00
UNPLEDGED OFFERING	\$ 1,842.00	\$ 2,528.00	\$ 3,200.00	\$ 1,598.36	\$ 1,168.00	\$ 1,844.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,180.36
Unpledged Members Offering	\$ 1,650.00	\$ 1,830.00	\$ 2,900.00	\$ 870.36	\$ 850.00	\$ 1,410.00							\$ 9,510.36
" Non-Members Offering	\$ 138.00	\$ 660.00	\$ 180.00	\$ 510.00	\$ 275.00	\$ 300.00							\$ 2,063.00
Loose Plate Offering	\$ 54.00	\$ 38.00	\$ 120.00	\$ 218.00	\$ 43.00	\$ 134.00							\$ 607.00
SPECIAL BENEVOLENCE	\$ -	\$ -	\$ 439.00	\$ 1,068.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,507.00
Lenten/Easter Season Offerings			\$ 439.00	\$ 1,068.00									\$ 1,507.00
Thanksgiving Offerings													\$ -
Advent/Christmas Offerings													\$ -
													\$ -
T-MOBILE CELL TOWER	\$ 848.97	\$ 848.97	\$ 848.97	\$ 848.97	\$ 848.97	\$ 848.97							\$ 5,093.82
MISC. INCOME - OTHER	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00
Initial Offering Envelopes	\$ 35.00												\$ 35.00
Refund from Ins Co.													\$ -
													\$ -
FACILITIES USAGE	\$ 327.86	\$ 876.25	\$ 248.47	\$ 182.77	\$ 50.00	\$ 2,335.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,021.34
Regular Donations		\$ 505.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00							\$ 705.00
Halo Girls KickStart	\$ 167.86	\$ 171.25	\$ 198.47	\$ 132.77		\$ 285.99							\$ 956.34
Specail Events	\$ 160.00	\$ 200.00											\$ 360.00
Church Share - Lifehouse						\$ 2,000.00							\$ 2,000.00
													\$ -
INTEREST	\$ 10.23	\$ 571.01	\$ 10.24	\$ 9.91	\$ 9.91	\$ 10.25							\$ 621.55
T. CHOICE DOLLARS		\$ 183.00	\$ 183.00	\$ 103.00	\$ -								\$ 469.00
													\$ -
PRE-SCHOOL	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34							\$ 22,220.04
													\$ -
PRE-SCHOOL-Maintenance	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67							\$ 3,190.02
PRE-SCHOOL - Snow Removal					\$ 3,000.00								\$ 3,000.00
PRE-SCHOOL - Accountant & Quickbooks					\$ 535.00	\$ 533.00							\$ 1,068.00
SUB-TOTAL	\$ 18,971.07	\$ 20,772.24	\$ 22,439.69	\$ 19,531.02	\$ 24,866.89	\$ 22,847.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,428.13
TOTAL ALL RESTRICTED FUNDS	\$ 36,804.67	\$ 212.51	\$ 912.72	\$ 2,534.62	\$ 5,567.32	\$ 4,268.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,300.64
RESTRICTED FUNDS-MINIS	\$ 36,764.67	\$ 62.51	\$ 802.72	\$ 2,534.62	\$ 5,457.32	\$ 4,268.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,890.64
Family Ministry	\$ 33.66	\$ 24.00	\$ 335.00	\$ 1,622.19	\$ 1,400.00	\$ 1,454.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,869.45
Christian Education													
Confirmation													
Day Camp			\$ 195.00	\$ 1,060.00	\$ 1,400.00	\$ 1,427.00							\$ 4,082.00
Women's Ministries													\$ -
Youth ministry	\$ 33.66	\$ 24.00	\$ 140.00	\$ 562.19		\$ 27.60							\$ 787.45
Evangelism	\$ 90.50	\$ 53.00	\$ 51.00	\$ 16.00	\$ 77.00	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335.50
Coffee freewill offering	\$ 90.50	\$ 53.00	\$ 51.00	\$ 16.00	\$ 77.00	\$ 48.00							\$ 335.50
													\$ -
Stewardship													\$ -
Worship & Music	\$ 195.00	\$ -	\$ 265.00	\$ 205.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.00
Flowers			\$ 240.00	\$ 205.00									\$ 445.00
Special Event	\$ 195.00		\$ 25.00										\$ 220.00
Property	\$ 36,460.00	\$ -	\$ 163.73	\$ 699.70	\$ 3,946.00	\$ 2,727.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,996.43
Sign Repair (Watson)			\$ 163.73	\$ 54.70									\$ 218.43
Building Repair	\$ 36,460.00												\$ 36,460.00
Parking Lot				\$ 645.00	\$ 3,946.00	\$ 2,727.00							\$ 7,318.00
Social Ministry	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Family Assistance													\$ -
Food Pantry					\$ 50.00	\$ 50.00							\$ 100.00
Misc. Items	\$ (14.49)	\$ (14.49)	\$ (12.01)	\$ (8.27)	\$ (15.68)	\$ (10.80)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75.74)
Credit Card fees	\$ (2.56)	\$ (2.56)	\$ (2.56)	\$ (3.20)	\$ (2.56)	\$ (2.56)							\$ (16.00)
PayPal Fees	\$ (11.93)	\$ (11.93)	\$ (9.45)	\$ (5.07)	\$ (13.12)	\$ (8.24)							\$ (59.74)

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