

Holy Love Lutheran Church
July Profit and Loss

	Annual Budget	YTD Actual	YTD Budget	YTD Over/(Under) Budget	Current Mo. Actual	Current Mo. Budget	Current Over/(Under) Budget
Revenue							
4000 Revenue - Member & Visitors				0.00			0.00
4010 General Offering	145,000.00	65,441.00	84,583.31	-19,142.31	8,176.00	12,083.33	-3,907.33
4020 PayPal and Vanco Simply Giving	39,000.00	35,210.36	22,750.00	12,460.36	4,880.00	3,250.00	1,630.00
4030 Loose		610.00		610.00	3.00		3.00
Total 4000 Revenue - Member & Visitors	\$ 184,000.00	\$ 101,261.36	\$ 107,333.31	-\$ 6,071.95	\$ 13,059.00	\$ 15,333.33	-\$ 2,274.33
4100 Other Revenue				0.00			0.00
4110 Special Benevolence	2,000.00	1,507.00	1,166.69	340.31		166.67	-166.67
4120 T-Mobile Cell Tower	10,188.00	5,942.79	5,943.00	-0.21	848.97	849.00	-0.03
4130 Facilities Usage	4,000.00	6,021.34	2,333.31	3,688.03	2,000.00	333.33	1,666.67
4140 Miscellaneous Income/Initial Offering	1,000.00	35.00	583.31	-548.31		83.33	-83.33
4150 Interest Income	1,000.00	631.80	583.31	48.49	10.25	83.33	-73.08
4160 Thrivent Choice	1,000.00	469.00	583.31	-114.31		83.33	-83.33
4170 Preschool - Monthly Stipend	44,440.00	27,524.04	25,923.31	1,600.73	4,236.34	3,703.33	533.01
4180 Preschool - Maintenance	6,380.00	3,722.03	3,721.69	0.34	531.67	531.67	0.00
4190 Preschool - Snow Removal	3,000.00	3,000.00	1,750.00	1,250.00		250.00	-250.00
Total 4100 Other Revenue	\$ 73,008.00	\$ 48,853.00	\$ 42,587.93	\$ 6,265.07	\$ 7,627.23	\$ 6,083.99	\$ 1,543.24
Total Revenue	\$ 257,008.00	\$ 150,114.36	\$ 149,921.24	\$ 193.12	\$ 20,686.23	\$ 21,417.32	-\$ 731.09

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Expenditures							
6000 Benevolence Expense		1,508.00		1,508.00			0.00
6010 Special	1,166.69		1,166.69	-1,166.69		166.67	-166.67
6020 T-Mobile Cell Tower				0.00			0.00
6021 Rainbow Trail (T-Mobile)	1,458.31	2,500.00	1,458.31	1,041.69		208.33	-208.33
6022 Synod (T-Mobile)	1,750.00	1,750.00	1,750.00	0.00	250.00	250.00	0.00
6023 Holy Hammers Habitat (T-Mobile)	1,166.69		1,166.69	-1,166.69		166.67	-166.67
Total 6020 T-Mobile Cell Tower	\$ 4,375.00	\$ 4,250.00	\$ 4,375.00	-\$ 125.00	\$ 250.00	\$ 625.00	-\$ 375.00
Total 6000 Benevolence Expense	\$ 9,500.00	\$ 5,758.00	\$ 5,541.69	\$ 216.31	\$ 250.00	\$ 791.67	-\$ 541.67
6050 Mortgage (Debt Reduction)	20,699.00		20,699.00	-20,699.00		2,957.00	-2,957.00
6051 Mortgage Payment (Principal)		18,899.30		18,899.30	2,732.85		2,732.85
6052 Mortgage Payment (Interest)		1,799.70		1,799.70	224.15		224.15
Total 6050 Mortgage (Debt Reduction)	\$ 35,484.00	\$ 20,699.00	\$ 20,699.00	\$ 0.00	\$ 2,957.00	\$ 2,957.00	\$ 0.00
6100 Pastor's Package				0.00			0.00
6110 Salary & Housing	35,083.44		35,083.44	-35,083.44		5,011.92	-5,011.92
6111 Pastor Kooi Salary		14,505.45		14,505.45	1,934.06		1,934.06
6112 Housing		20,192.25		20,192.25	2,692.30		2,692.30
6113 403B withheld		-1,104.30		-1,104.30	-147.24		-147.24
6114 FSA charges		-173.10		-173.10	-23.08		-23.08
Total 6110 Salary & Housing	\$ 35,083.44	\$ 33,420.30	\$ 35,083.44	-\$ 1,663.14	\$ 4,456.04	\$ 5,011.92	-\$ 555.88
6120 FICA/Medicare/FAMLI	2,841.44		2,841.44	-2,841.44		405.92	-405.92
6121 FICA		2,654.40		2,654.40	353.92		353.92
6122 COPL-EE for Pastor		77.20		77.20	10.28		10.28
Total 6120 FICA/Medicare/FAMLI	\$ 2,841.44	\$ 2,731.60	\$ 2,841.44	-\$ 109.84	\$ 364.20	\$ 405.92	-\$ 41.72
6130 Pastor Kooi Pension/Insurance	18,723.25	19,513.87	18,723.25	790.62	2,775.53	2,674.75	100.78
6140 Education	116.69		116.69	-116.69		16.67	-16.67
6150 Auto Allowance	2,100.00	2,076.90	2,100.00	-23.10	276.92	300.00	-23.08
Total 6100 Pastor's Package	\$ 100,911.00	\$ 57,742.67	\$ 58,864.82	-\$ 1,122.15	\$ 7,872.69	\$ 8,409.26	-\$ 536.57
6199 Supply Pastor(s) Including Mileage	1,000.00	212.04	583.31	-371.27		83.33	-83.33

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6200 Parish Ministry Expense				0.00			0.00
6210 Christian Education	2,311.00	1,334.20	1,348.06	-13.86		192.58	-192.58
6250 Evangelism	500.00		291.69	-291.69		41.67	-41.67
6270 Stewardship	150.00	142.76	87.50	55.26		12.50	-12.50
6280 Youth Ministry		955.20		955.20			
6290 Worship & Music	7,063.00	5,180.00	7,063.00	-1,883.00	560.00	1,009.00	-449.00
Misc. Items for Worship & Music		193.33		193.33			
Worship Service Supplies		84.97		84.97			
Total 6290 Worship & Music	\$ 12,108.00	\$ 5,458.30	\$ 7,063.00	-\$ 1,604.70	\$ 560.00	\$ 1,009.00	-\$ 449.00
Total 6200 Parish Ministry Expense	\$ 15,069.00	\$ 7,890.46	\$ 8,790.25	-\$ 899.79	\$ 560.00	\$ 1,255.75	-\$ 695.75
6300 Parish Administration				0.00			0.00
6310 Office Administrator/Acct.				0.00			0.00
6311 PT Office Admin. Salary	1,166.69	520.35	1,166.69	-646.34		166.67	-166.67
6312 PT Off. Admin-FICA/Medicare/FAMLI	94.50	42.14	94.50	-52.36		13.50	-13.50
6313 Contract Accountant Salary		3,000.00		3,000.00	1,000.00		1,000.00
Total 6310 Office Administrator/Acct.	\$ 1,261.19	\$ 3,562.49	\$ 1,261.19	\$ 2,301.30	\$ 1,000.00	\$ 180.17	\$ 819.83
6320 Media Specialist/Comm. Coord.				0.00			0.00
6321 Media Specialists Salary	12,679.31	342.00	12,679.31	-12,337.31		1,811.33	-1,811.33
6322 Media Specialists FICA/Medicare/FAMLI	1,027.25	27.70	1,027.25	-999.55		146.75	-146.75
6323 Communications Coordinator Salary		3,727.75		3,727.75	962.00		962.00
6324 Comm. Coord. FICA/Medicare/FAMLI		301.96		301.96	77.93		77.93
Total 6320 Media Specialist/Comm. Coord.	\$ 13,706.56	\$ 4,399.41	\$ 13,706.56	-\$ 9,307.15	\$ 1,039.93	\$ 1,958.08	-\$ 918.15
6330 Miscellaneous Office Fees	2,382.94	2,313.23	2,382.94	-69.71	245.91	340.42	-94.51
6340 Office Supplies	408.31	74.52	408.31	-333.79		58.33	-58.33
6350 Office Equipment	2,654.19	2,632.46	2,654.19	-21.73	204.00	379.17	-175.17
6360 Postage	233.31	218.25	233.31	-15.06		33.33	-33.33
6370 Synod Assembly/Theological Conf.	1,750.00	1,798.45	1,750.00	48.45		250.00	-250.00
Total 6300 Parish Administration	\$ 38,394.00	\$ 14,998.81	\$ 22,396.50	-\$ 7,397.69	\$ 2,489.84	\$ 3,199.50	-\$ 709.66

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6400 Property				0.00			0.00
6410 Insurance Premiums	9,333.31		9,333.31	-9,333.31		1,333.33	-1,333.33
6411 Commercial Multi-Peril		6,666.60		6,666.60	1,408.80		1,408.80
6412 Commercial Umbrella		836.00		836.00	181.00		181.00
6413 Worker's Compensation		569.00		569.00	175.00		175.00
Total 6410 Insurance Premiums	\$ 9,333.31	\$ 8,071.60	\$ 9,333.31	-\$ 1,261.71	\$ 1,764.80	\$ 1,333.33	\$ 431.47
6420 Utilities/Trash	14,583.31		14,583.31	-14,583.31		2,083.33	-2,083.33
6421 Electric/Gas		7,959.54		7,959.54	1,423.91		1,423.91
6422 Sewer & Water		2,153.79		2,153.79	554.28		554.28
6423 Telephone		2,300.60		2,300.60	328.70		328.70
6424 Trash Removal		925.75		925.75	132.25		132.25
Total 6420 Utilities/Trash	\$ 14,583.31	\$ 13,339.68	\$ 14,583.31	-\$ 1,243.63	\$ 2,439.14	\$ 2,083.33	\$ 355.81
6430 Maintenance	2,916.69	610.37	2,916.69	-2,306.32		416.67	-416.67
6431 Interior				0.00			0.00
Pest Control		682.00		682.00	107.00		107.00
Total 6431 Interior	\$ 0.00	\$ 682.00	\$ 0.00	\$ 682.00	\$ 107.00	\$ 0.00	\$ 107.00
6432 Exterior				0.00			0.00
General Exterior Maintenance		20.86		20.86	20.86		20.86
Lawn Care/Sprinkler Maintenance		100.00		100.00	100.00		100.00
Total 6432 Exterior	\$ 0.00	\$ 120.86	\$ 0.00	\$ 120.86	\$ 120.86	\$ 0.00	\$ 120.86
6433 Janitorial Supplies		789.08		789.08	79.12		79.12
6434 General Maintenance		905.00		905.00	425.00		425.00
6435 Custodian	11,083.31	12,420.00	11,083.31	1,336.69	2,070.00	1,583.33	486.67
6436 Snow Removal	5,250.00	2,805.00	5,250.00	-2,445.00		750.00	-750.00
Total 6430 Maintenance	\$ 19,250.00	\$ 18,332.31	\$ 19,250.00	-\$ 917.69	\$ 2,801.98	\$ 2,750.00	\$ 51.98
Total 6400 Property	\$ 74,000.00	\$ 39,743.59	\$ 43,166.62	-\$ 3,423.03	\$ 7,005.92	\$ 6,166.66	\$ 839.26
Unapplied Cash Bill Payment Expense		0.00		0.00	0.00		0.00
Total Expenditures	\$ 274,358.00	\$ 147,044.57	\$ 160,042.19	-\$ 12,997.62	\$ 21,135.45	\$ 22,863.17	-\$ 1,727.72
Net Operating Revenue	-\$ 17,350.00	\$ 3,069.79	-\$ 10,120.95	\$ 13,190.74	-\$ 449.22	-\$ 1,445.85	\$ 996.63