

HOLY LOVE LUTHERAN CHURCH--FINANCIAL SECRETARY'S REPORT
INCOME 01/01/2025 ENDING 1/31/2025

	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		January		Sub-Ministry		
PLEDGED----MEMBERS	\$ 11,153.85	\$ 11,672.00	\$ 11,153.85		\$ 11,672.00	\$ 518.15
UNPLEDGED OFFERING	\$ 3,000.00	\$ 1,842.00	\$ 3,000.00		\$ 1,842.00	\$ (1,158.00)
Unpledged Members Offering		\$ 1,650.00		\$ 1,650.00		
" Non-Members Offering		\$ 138.00		\$ 138.00		
Loose Plate Offering		\$ 54.00		\$ 54.00		
SPECIAL BENEVOLENCE	\$ 153.85	\$ -	\$ 153.85		\$ -	\$ (153.85)
Lenten/Easter Season Offerings		\$ -		\$ -		
Thanksgiving Offerings		\$ -		\$ -		
Advent/Christmas Offerings		\$ -		\$ -		
T-MOBILE CELL TOWER	\$ 849.00	\$ 848.97	\$ 849.00		\$ 848.97	\$ (0.03)
MISC. INCOME - OTHER	\$ 76.92	\$ 35.00	\$ 76.92		\$ 35.00	\$ (41.92)
Initial Offering Envelopes		\$ 35.00		\$ 35.00		
Refunds/Reimbursements		\$ -		\$ -		
FACILITIES USAGE	\$ 307.69	\$ 327.86	\$ 307.69		\$ 327.86	\$ 20.17
Regular Donations		\$ -		\$ -		
Halo Girls KickStart		\$ 167.86		\$ 167.86		
Special Events		\$ 160.00		\$ 160.00		
INTEREST	\$ 76.92	\$ 10.23	\$ 76.92		\$ 10.23	\$ (66.69)
T. CHOICE DOLLARS	\$ 76.92	\$ -	\$ 76.92		\$ -	\$ (76.92)
PRE-SCHOOL	\$ 3,703.33	\$ 3,703.34	\$ 3,703.33		\$ 3,703.34	\$ 0.01
PRE-SCHOOL-maintenance	\$ 531.67	\$ 531.67	\$ 531.67		\$ 531.67	\$ 0.00
PRE-SCHOOL- Snow Removal	\$ 230.77					
SUB-TOTAL	\$ 20,160.92	\$ 18,971.07	\$ 19,930.15		\$ 18,971.07	\$ (959.08)
TOTAL ALL RESTRICTED FUNDS		\$ 36,804.67			\$ 36,804.67	
RESTRICTED FUNDS-MINISTRIES		\$ 36,764.67			\$ 36,764.67	
Family Ministry		\$ 33.66			\$ 33.66	
Christian Education		\$ -		\$ -		
Confirmation		\$ -		\$ -		
Day Camp		\$ -		\$ -		
Women's Bible Study		\$ -		\$ -		
Youth Ministry		\$ 33.66		\$ 33.66		

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	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		January	Sub-Ministry			
Evangelism		\$ 90.50			\$ 90.50	
Coffee freewill offering		\$ 90.50		\$ 90.50		
Property		\$ 36,460.00			\$ 36,460.00	
Snow Removal		\$ -		\$ -		
Narthex Lights		\$ -		\$ -		
Building Repair Oct24		\$ 36,460.00		\$ 36,460.00		
Social Ministry		\$ -			\$ -	
Family Assistance		\$ -		\$ -		
Food Pantry		\$ -				
Stewardship		\$ -			\$ -	
Worship & music		\$ 195.00			\$ 195.00	
Flowers		\$ -		\$ -		
Special Events		\$ 195.00		\$ 195.00		
Misc. Items		\$ (14.49)			\$ (14.49)	
Credit Card fees		\$ (2.56)		\$ (2.56)		
PayPal Fees		\$ (11.93)		\$ (11.93)		
RESTRICTED FUNDS-MISC.		\$ 40.00			\$ 40.00	
All Stars		\$ -		\$ -		
New Signage		\$ -		\$ -		
Peach Sales - for sign		\$ -		\$ -		
Lori Gift		\$ 40.00		\$ 40.00		
Delores Project		\$ -		\$ -		
Holy Hammers/Habitat		\$ -		\$ -		
ACTUAL TOTAL OF ALL						
INCOME RECEIVED		\$ 55,775.74			\$ 55,775.74	
		\$ -			\$ -	

INCOME BUDGET 2024

[illegible]