

HOLY LOVE LUTHERAN CHURCH--FINANCIAL SECRETARY'S REPORT
INCOME 01/01/2025 ENEING 5/31/2025

	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		May		Sub-Ministry		
PLEDGED----MEMBERS	\$ 11,153.85	\$ 15,020.00	\$ 58,557.69		\$ 62,982.00	\$ 4,424.31
UNPLEDGED OFFERING	\$ 3,000.00	\$ 1,168.00	\$ 15,750.00		\$ 10,336.36	\$ (5,413.64)
Unpledged Members Offering		\$ 850.00		\$ 8,100.36		
" Non-Members Offering		\$ 275.00		\$ 1,763.00		
Loose Plate Offering		\$ 43.00		\$ 473.00		
SPECIAL BENEVOLENCE	\$ 153.85	\$ -	\$ 807.69		\$ 1,507.00	\$ 699.31
Lenten/Easter Season Offerings		\$ -		\$ 1,507.00		
Thanksgiving Offerings		\$ -		\$ -		
Advent/Christmas Offerings		\$ -		\$ -		
T-MOBILE CELL TOWER	\$ 783.69	\$ 848.97	\$ 4,114.38		\$ 4,244.85	\$ 130.47
MISC. INCOME - OTHER	\$ 76.92	\$ -	\$ 403.85		\$ 35.00	\$ (368.85)
Initial Offering Envelopes		\$ -		\$ 35.00		
Refunds/Reimbursements		\$ -		\$ -		
FACILITIES USAGE	\$ 307.69	\$ 50.00	\$ 1,615.38		\$ 1,685.35	\$ 69.97
Regular Donations		\$ 50.00		\$ 655.00		
Halo Girls KickStart		\$ -		\$ 670.35		
Special Events		\$ -		\$ 360.00		
INTEREST	\$ 76.92	\$ 9.91	\$ 403.85		\$ 611.30	\$ 207.45
T. CHOICE DOLLARS	\$ 76.92	\$ -	\$ 403.85		\$ 469.00	\$ 65.15
PRE-SCHOOL	\$ 3,418.46	\$ 3,703.34	\$ 17,946.92		\$ 18,516.70	\$ 569.78
PRE-SCHOOL-maintenance	\$ 490.77	\$ 531.67	\$ 2,576.54		\$ 2,658.35	\$ 81.81
PRE-SCHOOL- Snow Removal	\$ 230.77	\$ 3,000.00	\$ 1,211.54		\$ 3,000.00	\$ 1,788.46
PRE-SCHOOL- Accountant & Quickb	\$ -	\$ 535.00			\$ 535.00	
SUB-TOTAL	\$ 19,769.85	\$ 24,866.89	\$ 103,791.69		\$ 103,045.91	\$ 465.76

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	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		May		Sub-Ministry		
TOTAL ALL RESTRICTED FUNDS		\$ 5,567.32			\$ 46,031.84	
RESTRICTED FUNDS-MINISTRIES		\$ 5,457.32			\$ 45,621.84	
Family Ministry		\$ 1,400.00			\$ 3,414.85	
<i>Christian Education</i>		\$ -		\$ -		
<i>Confirmation</i>		\$ -		\$ -		
<i>Day Camp</i>		\$ 1,400.00		\$ 2,655.00		
<i>Women's Bible Study</i>		\$ -		\$ -		
<i>Youth Ministry</i>		\$ -		\$ 759.85		
Evangelism		\$ 77.00			\$ 287.50	
Coffee freewill offering		\$ 77.00		\$ 287.50		
Property		\$ 3,946.00			\$ 41,269.43	
Sign Repair - Watsons		\$ -		\$ 218.43		
Building Repair Oct24		\$ -		\$ 36,460.00		
Parking Lot		\$ 3,946.00		\$ 4,591.00		
Social Ministry		\$ 50.00			\$ 50.00	
Family Assistance		\$ -		\$ 50.00		
Food Pantry		\$ 50.00		\$ -		
Stewardship		\$ -			\$ -	
Worship & music		\$ -			\$ 665.00	
Flowers		\$ -		\$ 445.00		
Special Events		\$ -		\$ 220.00		
Misc. Items		\$ (15.68)			\$ (64.94)	
Credit Card fees		\$ (2.56)		\$ (13.44)		
PayPal Fees		\$ (13.12)		\$ (51.50)		
RESTRICTED FUNDS-MISC.		\$ 110.00			\$ 410.00	
All Stars		\$ -		\$ -		
New Signage		\$ -		\$ -		
Peach Sales - for sign		\$ -		\$ -		
Lori Gift		\$ -		\$ 150.00		
Delores Project		\$ 50.00		\$ 200.00		
Holy Hammers/Habitat		\$ 60.00		\$ 60.00		
ACTUAL TOTAL OF ALL						
INCOME RECEIVED		\$ 30,434.21			\$ 149,077.75	

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