Holy Love Luteran Church

July OpRecap

	Annual Budget	YTD Actual	YTD Budget	YTD Over/(Under) Budget
Revenue				
4000 Revenue - Member & Visitors				0.00
4010 General Offering	145,000.00	65,441.00	84,583.31	-19,142.31
4020 PayPal and Vanco Simply Giving	39,000.00	35,210.36	22,750.00	12,460.36
4030 Loose		610.00		610.00
Total 4000 Revenue - Member & Visitors	**$ 184,000.00**	**$ 101,261.36**	**$ 107,333.31**	**-$ 6,071.95**
4100 Other Revenue				0.00
4110 Special Benevolence	2,000.00	1,507.00	1,166.69	340.31
4120 T-Mobile Cell Tower	10,188.00	5,942.79	5,943.00	-0.21
4130 Facilities Usage	4,000.00	6,021.34	2,333.31	3,688.03
4140 Miscellaneous Income/Initial Offering	1,000.00	35.00	583.31	-548.31
4150 Interest Income	1,000.00	631.80	583.31	48.49
4160 Thrivent Choice	1,000.00	469.00	583.31	-114.31
4170 Preschool - Monthly Stipend	44,440.00	27,524.04	25,923.31	1,600.73
4180 Preschool - Maintenance	6,380.00	3,722.03	3,721.69	0.34
4190 Preschool - Snow Removal	3,000.00	3,000.00	1,750.00	1,250.00
Total 4100 Other Revenue	**$ 73,008.00**	**$ 48,853.00**	**$ 42,587.93**	**$ 6,265.07**
Total Revenue	**$ 257,008.00**	**$ 150,114.36**	**$ 149,921.24**	**$ 193.12**
Gross Profit	**$ 257,008.00**	**$ 150,114.36**	**$ 149,921.24**	**$ 193.12**
Expenditures				
Total 6000 Benevolence Expense	**$ 9,500.00**	**$ 5,758.00**	**$ 5,541.69**	**$ 216.31**
Total 6050 Mortgage (Debt Reduction)	**$ 35,484.00**	**$ 20,699.00**	**$ 20,699.00**	**$ 0.00**
Total 6100 Pastor's Package	**$ 100,911.00**	**$ 57,742.67**	**$ 58,864.82**	**-$ 1,122.15**
6199 Supply Pastor(s) Including Mileage	1,000.00	212.04	583.31	-371.27
6200 Parish Ministry Expense				0.00
6210 Christian Education	2,311.00	1,334.20	1,348.06	-13.86
6250 Evangelism	500.00		291.69	-291.69
6270 Stewardship	150.00	142.76	87.50	55.26
6280 Youth Ministry		955.20		955.20
Total 6290 Worship & Music	**$ 12,108.00**	**$ 5,458.30**	**$ 7,063.00**	**-$ 1,604.70**
Total 6200 Parish Ministry Expense	**$ 15,069.00**	**$ 7,890.46**	**$ 8,790.25**	**-$ 899.79**
Total 6300 Parish Administration	**$ 38,394.00**	**$ 14,998.81**	**$ 22,396.50**	**-$ 7,397.69**
Total 6400 Property	**$ 74,000.00**	**$ 39,743.59**	**$ 43,166.62**	**-$ 3,423.03**
Unapplied Cash Bill Payment Expense		0.00		0.00
Total Expenditures	**$ 274,358.00**	**$ 147,044.57**	**$ 160,042.19**	**-$ 12,997.62**
Net Operating Revenue	**-$ 17,350.00**	**$ 3,069.79**	**-$ 10,120.95**	**$ 13,190.74**