

Holy Love Lutheran Church
Treasurer's Report
December 2025

	Annual Budget	Current Mo. Actual	Current Mo. Budget	Over/(Under) Budget
Operating Revenue				
4000 Revenue - Member & Visitors				-
4010 General Offering	145,000.00	31,574.83	12,083.37	19,491.46
4020 PayPal and Vanco Simply Giving	39,000.00	5,115.00	3,250.00	1,865.00
4030 Loose	-	287.00		287.00
Total 4000 Revenue - Member & Visitors	184,000.00	36,976.83	15,333.37	21,643.46
4100 Other Revenue				-
4110 Special Benevolence	2,000.00	1,063.00	166.63	896.37
4120 T-Mobile Cell Tower	10,188.00	848.97	849.00	(0.03)
4130 Facilities Usage	4,000.00	2,500.75	333.37	2,167.38
4140 Miscellaneous Income/Initial Offering	1,000.00		83.37	(83.37)
4150 Interest Income	1,000.00	8.62	83.37	(74.75)
4160 Thrivent Choice	1,000.00	194.00	83.37	110.63
4170 Preschool - Monthly Stipend	44,440.00	3,703.34	3,703.37	(0.03)
4172 Preschool - QuickBooks and Accountant Fees	-	533.00		533.00
4180 Preschool - Maintenance	6,380.00	531.67	531.63	0.04
4190 Preschool - Snow Removal	3,000.00		250.00	(250.00)
Total 4100 Other Revenue	73,008.00	9,383.35	6,084.11	3,299.24
Total Revenue	257,008.00	46,360.18	21,417.48	24,942.70
Operating Expenditures				
6000 Benevolence Expense	2,000.00			-
6010 Special			166.63	(166.63)
6020 T-Mobile Cell Tower				-
6021 Rainbow Trail (T-Mobile)	25,000.00		208.37	(208.37)
6022 Synod (T-Mobile)	30,000.00	250.00	250.00	-
6023 Holy Hammers Habitat (T-Mobile)	2,000.00		166.63	(166.63)
Total 6020 T-Mobile Cell Tower	7,500.00	250.00	625.00	(375.00)
Total 6000 Benevolence Expense	9,500.00	250.00	791.63	(541.63)
Total 6050 Mortgage (Debt Reduction)	35,484.00	2,957.00	2,957.00	-
6100 Pastor's Package				-
Total 6110 Salary & Housing	60,143.00	4,456.04	5,011.88	(555.84)
Total 6120 FICA/Medicare/FAMLI	4,871.00	20.82	405.88	(385.06)
6130 Pastor Kooi Pension/Insurance	32,097.00	2,775.52	2,674.75	100.77
6140 Education	200.00	104.05	16.63	87.42
6150 Auto Allowance	3,600.00	276.92	300.00	(23.08)
Total 6100 Pastor's Package	100,911.00	7,633.35	8,409.14	(775.79)
6199 Supply Pastor(s) Including Mileage	1,000.00		83.37	(83.37)

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Operating Expenditures				
6200 Parish Ministry Expense				-
6210 Christian Education	2,311.00		192.62	(192.62)
6250 Evangelism	500.00		41.63	(41.63)
6270 Stewardship	150.00		12.50	(12.50)
6290 Worship & Music	12,108.00	1,127.67	1,009.00	118.67
Misc. Items for Worship & Music		87.00		87.00
Worship Service Supplies		152.80		152.80
Total 6290 Worship & Music	12,108.00	1,367.47	1,009.00	358.47
Total 6200 Parish Ministry Expense	15,069.00	1,367.47	1,255.75	111.72
6300 Parish Administration				-
6310 Office Administrator/Acct.				-
6311 PT Office Admin. Salary	2,000.00		166.63	(166.63)
6312 PT Off. Admin-FICA/Medicare/FAMLI	162.00		13.50	(13.50)
6313 Contract Accountant Salary		1,000.00		1,000.00
Total 6310 Office Administrator/Acct.	2,162.00	1,000.00	180.13	819.87
6320 Media Specialist/Comm. Coord.				-
6321 Media Specialists Salary	21,736.00		1,811.37	(1,811.37)
6322 Media Specialists FICA/Medicare/FAMLI	1,761.00		146.75	(146.75)
6323 Communications Coordinator Salary		943.50		943.50
6324 Comm. Coord. FICA/Medicare/FAMLI		76.40		76.40
Total 6320 Media Specialist/Comm. Coord.	23,497.00	1,019.90	1,958.12	(938.22)
6330 Miscellaneous Office Fees	4,085.00	185.35	340.38	(155.03)
6340 Office Supplies	700.00	16.49	58.37	(41.88)
6350 Office Equipment	4,550.00	204.00	379.13	(175.13)
6360 Postage	400.00	280.05	33.37	246.68
6370 Synod Assembly/Theological Conf.	3,000.00		250.00	(250.00)
Total 6300 Parish Administration	38,394.00	2,705.79	3,199.50	(493.71)
6400 Property				-
Total 6410 Insurance Premiums	16,000.00	1,764.80	1,333.37	431.43
Total 6420 Utilities/Trash	25,000.00	1,545.43	2,083.37	(537.94)
Total 6430 Maintenance	33,000.00	1,824.03	2,750.00	(925.97)
Total 6400 Property	74,000.00	5,134.26	6,166.74	(1,032.48)
Total Expenditures	274,358.00	20,047.87	22,863.13	(2,815.26)
Net Excess/(Deficit)	(17,350.00)	26,312.31	(1,445.65)	27,757.96