

**HOLY LOVE LUTHERAN CHURCH
OPERATING INCOME & EXPENSES
APP'D BUDGET VS. ACTUAL**

May-25

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD (Under) Over Budget</u>
OPERATING REVENUE				
General Offering	\$ 145,000	\$ 60,417	\$ 36,220	\$ (24,197)
Loose/PayPal/Vanco	\$ 39,000	\$ 16,250	\$ 20,910	\$ 4,660
Preschool Total (Includes maintenance & snow)	\$ 53,820	\$ 22,425	\$ 16,940	\$ (5,485)
T-Mobile cell tower	\$ 10,188	\$ 4,245	\$ 3,396	\$ (849)
Thrivent Choice	\$ 1,000	\$ 417	\$ 469	\$ 52
All other-Spec. Benev./Facil./Interest/Misc.	\$ 8,000	\$ 3,333	\$ 3,779	\$ 445
TOTAL OPERATING REVENUE	\$ 257,008	\$ 107,087	\$ 81,714	\$ (25,373)
OPERATING EXPENSES				
Benevolence - Cell Twr. + Special	\$ 9,500	\$ 3,958	\$ 1,000	\$ (2,958)
Mortgage (Debt reduction)	\$ 35,484	\$ 14,785	\$ 11,828	\$ (2,957)
Pastor's package	\$ 100,911	\$ 42,046	\$ 31,576	\$ (10,470)
Supply pastor(s) (Including mileage)	\$ 1,000	\$ 417	\$ 212	\$ (205)
Parish Admin. - All Exp. Incl Media Spec, Off Admin	\$ 38,394	\$ 15,998	\$ 4,424	\$ (11,573)
Worship & Music	\$ 12,108	\$ 5,045	\$ 3,445	\$ (1,600)
Chris. Ed./Conf./Fam. Min./Day Camp	\$ 2,311	\$ 963	\$ 1,154	\$ 191
Youth/Young Adult	\$ -	\$ -	\$ -	\$ -
Stewardship	\$ 150	\$ 63	\$ 143	\$ 80
Evangelism	\$ 500	\$ 208	\$ -	\$ (208)
Social Ministry	\$ -	\$ -	\$ -	\$ -
Total property expenses (Ins.+Util.+Maint.)	\$ 74,000	\$ 30,833	\$ 21,612	\$ (9,221)
TOTAL OPERATING EXPENSES	\$ 274,358	\$ 114,316	\$ 75,395	\$ (38,921)
BUDGETED (DEFICIT)/EXCESS	\$ (17,350)	\$ (7,229)		
ACTUAL YTD (DEFICIT)/ EXCESS			\$ 6,319	
CAPITAL/PROPERTY (EXPENSES)-NOT ABOVE	\$ (49,600)			

May 2025 Final