

**HOLY LOVE LUTHERAN CHURCH --FINANCIAL SECRETARY'S REPORT
INCOME THROUGH 01-01-2022 ENDING 08-31-2022**

	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		August		Sub-Ministry		
PLEDGED----MEMBERS	\$ 11,976.00	\$ 15,073.00	\$ 104,790.00		\$ 98,674.00	\$ (6,116.00)
UNPLEDGED OFFERING	\$ 2,576.92	\$ 2,420.00	\$ 19,326.92		\$ 27,216.75	\$ 7,889.83
Unpledged Offering		\$ 2,285.00		\$ 26,597.00		
Loose Plate Offering		\$ 135.00		\$ 619.75		
SPECIAL BENEVOLENCE	\$ 384.60	\$ -	\$ 2,884.60		\$ 558.00	\$ (2,326.60)
Lenten/Easter Season Offerings				\$ 558.00		
Thanksgiving Offerings						
Advent/Christmas Offerings						
T-MOBILE CELL TOWER	\$ 783.68	\$ 848.97	\$ 5,877.68		\$ 6,791.76	\$ 914.08
MISC. INCOME - OTHER	\$ 23.04	\$ -	\$ 201.84		\$ 49.22	\$ (152.62)
Initial Offering Envelopes				\$ 30.00		
FSA-Portico Benefits				\$ 19.22		
FACILITIES USAGE	\$ 153.84	\$ 74.75	\$ 1,153.84		\$ 1,876.23	\$ 722.39
Regular donations		\$ 50.00		\$ 1,170.00		
Halo Girls KickStart		\$ 24.75		\$ 706.23		
INTEREST	\$ 1.92	\$ 6.86	\$ 14.42		\$ 13.75	\$ (0.67)
T. CHOICE DOLLARS	\$ 307.68	\$ 97.00	\$ 2,307.68		\$ 1,312.00	\$ (995.68)
PRE-SCHOOL	\$ 3,015.36	\$ 3,366.67	\$ 22,615.36		\$ 26,933.36	\$ 4,318.00
PRE-SCHOOL-Maintenance	\$ 446.16	\$ 483.33	\$ 3,346.16		\$ 3,866.64	\$ 520.48
SUB-TOTAL	\$ 19,669.20	\$ 22,370.58	\$ 162,518.50		\$ 167,291.71	\$ 4,773.16
TOTAL ALL RESTRICTED FUNDS		\$ 137.80			\$ 26,812.55	
RESTRICTED FUNDS-MINISTRIES		\$ 137.80			\$ 6,180.05	
Family Ministry		\$ -			\$ 4,950.52	
<i>Christian Education/Household Ministry:</i>		\$ -			\$ -	
<i>Family Ministry:</i>		\$ -			\$ -	
<i>Confirmation :</i>		\$ -			\$ -	
<i>Sr. High Youth Ministry</i>		\$ -			\$ 890.00	
Youth Gathering				\$ 450.00		
Palm Sunday Breakfast				\$ 440.00		
<i>Day Camp</i>					\$ 4,060.52	

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	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		August		Sub-Ministry		
Evangelism		\$ 50.60			\$ 400.56	
Coffee freewill offering		\$ 50.60		\$ 400.56		
Property		\$ -			\$ 600.00	
Extra cleaning				\$ 600.00		
Social Ministry		\$ 100.00			\$ 355.16	
Food Pantry		\$ 100.00		\$ 350.00		
9Health Fair				\$ 5.16		
Stewardship		\$ -			\$ -	
Worship & Music		\$ -			\$ -	
Misc. Items		\$ (12.80)			\$ (126.19)	
Credit Card fees		\$ (3.87)		\$ (32.91)		
PayPal Fees		\$ (8.93)		\$ (93.28)		
RESTRICTED FUNDS-MISC.		\$ -			\$ 20,632.50	
WiFi				\$ 1,000.00		
Tree Removal				\$ 14,620.00		
VRSM Grant				\$ 1,500.00		
Refund National Youth				\$ 1,200.00		
Amy's Fund				\$ 2,312.50		
ACTUAL TOTAL OF ALL INCOME RECEIVED		\$ 22,508.38			\$ 194,104.26	