

**HOLY LOVE LUTHERAN CHURCH --FINANCIAL SECRETARY'S REPORT
INCOME 01/01/2024 ENDING 6/30/2024**

	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		June		Sub-Ministry		
PLEGDED---MEMBERS	\$ 10,515.38	\$ 16,355.00	\$ 68,350.00		\$ 77,934.00	\$ 9,584.00
UNPLEGDED OFFERING	\$ 3,018.62	\$ 953.00	\$ 19,621.00		\$ 9,290.00	\$ (10,331.00)
Unpledged Members Offering		\$ 600.00		\$ 5,945.00		
" Non-Members Offering		\$ 255.00		\$ 2,635.00		
Loose Plate Offering		\$ 98.00		\$ 710.00		
SPECIAL BENEVOLENCE	\$ 153.85	\$ -	\$ 1,000.00		\$ 1,048.00	\$ 48.00
Lenten/Easter Season Offerings		\$ -		\$ 1,048.00		
Thanksgiving Offerings		\$ -		\$ -		
Advent/Christmas Offerings		\$ -		\$ -		
T-MOBILE CELL TOWER	\$ 783.69	\$ 848.97	\$ 5,094.00		\$ 5,093.82	\$ (0.18)
MISC. INCOME - OTHER	\$ 76.92	\$ 588.55	\$ 500.00		\$ 633.55	\$ 133.55
Initial Offering Envelopes		\$ -		\$ 45.00		
Refund from Insurance Co.		\$ 588.55		\$ 588.55		
		\$ -		\$ -		
FACILITIES USAGE	\$ 346.15	\$ 360.00	\$ 2,250.00		\$ 1,454.15	\$ (795.85)
Regular Donations		\$ 50.00		\$ 400.00		
Halo Girls KickStart		\$ 310.00		\$ 1,054.15		
INTEREST	\$ 38.46	\$ 19.27	\$ 250.00		\$ 802.67	\$ 552.67
T. CHOICE DOLLARS	\$ 153.85	\$ -	\$ 1,000.00		\$ 503.00	\$ (497.00)
PRE-SCHOOL	\$ 3,418.46	\$ 3,703.34	\$ 22,220.00		\$ 21,883.37	\$ (336.63)
PRE-SCHOOL-maintenance	\$ 490.77	\$ 531.67	\$ 3,190.00		\$ 3,141.68	\$ (48.32)
SUB-TOTAL	\$ 18,996.15	\$ 23,359.80	\$ 123,475.00		\$ 121,784.24	\$ (1,690.76)
TOTAL ALL RESTRICTED FUNDS		\$ 9,150.39			\$ 16,254.26	
RESTRICTED FUNDS-MINISTRIES		\$ 9,150.39			\$ 15,379.26	
Family Ministry		\$ 3,063.70			\$ 7,719.28	
<i>Christian Education</i>		\$ -		\$ -		
<i>Confirmation</i>		\$ -		\$ -		
<i>Day Camp</i>		\$ 1,925.00		\$ 4,345.00		
<i>Women's Bible Study</i>		\$ -		\$ -		
<i>Youth Ministry</i>		\$ 1,138.70		\$ 3,374.28		

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	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		June		Sub-Ministry		
Evangelism		\$ 53.00			\$ 377.30	
Coffee freewill offering		\$ 53.00		\$ 377.30		
Property		\$ 6,041.50			\$ 6,041.50	
Snow Removal		\$ 6,000.00		\$ 6,000.00		
Children's Clothing Sale		\$ 41.50		\$ 41.50		
Social Ministry		\$ -			\$ 300.00	
Family Assistance		\$ -		\$ 300.00		
Stewardship		\$ -			\$ -	
Worship & music		\$ -			\$ 994.00	
Easter Flowers				\$ 632.00		
50th Celebration Flowers		\$ -		\$ 337.00		
50th Celebration Food		\$ -		\$ 25.00		
Misc. Items		\$ (7.81)			\$ (52.82)	
Credit Card fees		\$ (3.83)		\$ (23.99)		
PayPal Fees		\$ (3.98)		\$ (28.83)		
RESTRICTED FUNDS-MISC.		\$ -			\$ 875.00	
All Stars		\$ -		\$ 50.00		
On-Line Worship		\$ -		\$ -		
New Signage		\$ -		\$ 250.00		
Peach Sales for Sign		\$ -		\$ -		
Amy's Ordination Stole		\$ -		\$ 225.00		
Delores Project		\$ -		\$ 300.00		
Holy Hammers/Habitat		\$ -		\$ 50.00		
ACTUAL TOTAL OF ALL						
INCOME RECEIVED		\$ 32,510.19			\$ 138,038.50	

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Misc. Items	\$ (8.31)	\$ (10.29)	\$ (7.81)	\$ (10.79)	\$ (7.81)	\$ (7.81)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (52.82)
Credit Card fees	\$ (4.34)	\$ (3.83)	\$ (3.83)	\$ (4.33)	\$ (3.83)	\$ (3.83)							\$ (23.99)
PayPal Fees	\$ (3.97)	\$ (6.46)	\$ (3.98)	\$ (6.46)	\$ (3.98)	\$ (3.98)							\$ (28.83)
RESTRICTED FUNDS-MISC.	\$ 310.00	\$ 365.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.00
All Stars				\$ 50.00									\$ 50.00
On-Line Worship													\$ -
New Signage	\$ 250.00												\$ 250.00
Peach Sales - for sign													\$ -
Amy's Ordinatoin Stole		\$ 225.00											\$ 225.00
Delores Project	\$ 60.00	\$ 140.00	\$ 50.00		\$ 50.00								\$ 300.00
Holy Hammers/Habitat				\$ 50.00									\$ 50.00
ACTUAL TOTAL OF ALL													
INCOME RECEIVED	\$ 19,662.35	\$ 20,409.80	\$ 23,800.74	\$ 19,750.40	\$ 21,905.02	\$ 32,510.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,038.50

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Youth Breakdown
 \$ 1,114.43 Palm Sunday Bkfst
 \$ 95.00 Lockin
 \$ 200.00 Kennedy Youth Gathering Pmnt
 \$ 80.17 RaiseRight
 \$ 40.00 Youth Trip Donation
\$ 1,529.60