

**HOLY LOVE LUTHERAN CHURCH  
TREASURER'S REPORT  
October, 2021**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Over/ (Under)Budget</u>	<u>Current Mo. Actual</u>	<u>Current Mo. Budget</u>	<u>Current Over/ (Under)Budget</u>	
<b>OPERATING REVENUE</b>								
Pledges	\$ 155,800	\$ 99,736	\$ 129,833	\$ (30,097)	\$ 11,003	\$ 12,983	\$ (1,980)	10
Current/Simply Giving	\$ -	\$ 58,134	\$ -	\$ 58,134	\$ 6,245	\$ -	\$ 6,245	8
Loose offering	\$ 30,662	\$ 283	\$ 25,552	\$ (25,269)	\$ 100	\$ 2,555	\$ (2,455)	
<b>Total revenue - members/visitors</b>	<b>\$ 186,462</b>	<b>\$ 158,153</b>	<b>\$ 155,385</b>	<b>\$ 2,767</b>	<b>\$ 17,348</b>	<b>\$ 15,539</b>	<b>\$ 1,810</b>	
Special Benevolence (in/out)	\$ 5,000	\$ 675	\$ 4,167	\$ (3,492)	\$ -	\$ 417	\$ (417)	
T-Mobile Cell Tower (in/out)	\$ 9,988	\$ 8,406	\$ 8,323	\$ 83	\$ 849	\$ 832	\$ 17	
Facilities	\$ 500	\$ 250	\$ 417	\$ (167)	\$ 150	\$ 42	\$ 108	
Miscellaneous income	\$ 200	\$ 211	\$ 167	\$ 45	\$ -	\$ 17	\$ (17)	
Interest	\$ 50	\$ 10	\$ 42	\$ (31)	\$ 1	\$ 4	\$ (3)	
Thrivent Choice	\$ 4,000	\$ 1,499	\$ 3,333	\$ (1,834)	\$ 24	\$ 333	\$ (309)	
Preschool - monthly stipend	\$ 38,000	\$ 31,667	\$ 31,667	\$ 0	\$ 3,167	\$ 3,167	\$ 0	
Preschool - maintenance offset	\$ 5,800	\$ 4,833	\$ 4,833	\$ (0)	\$ 483	\$ 483	\$ (0)	
<b>Total Other Revenue</b>	<b>\$ 63,538</b>	<b>\$ 47,552</b>	<b>\$ 52,948</b>	<b>\$ (5,396)</b>	<b>\$ 4,674</b>	<b>\$ 5,295</b>	<b>\$ (621)</b>	
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 250,000</b>	<b>\$ 205,705</b>	<b>\$ 208,333</b>	<b>\$ (2,629)</b>	<b>\$ 22,022</b>	<b>\$ 20,833</b>	<b>\$ 1,188</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 308,511</b>	<b>\$ 209,020</b>	<b>\$ 263,994</b>	<b>\$ (54,973)</b>	<b>\$ 22,181</b>	<b>\$ 26,425</b>	<b>\$ (4,244)</b>	
<b>NET</b>	<b>\$ (58,511)</b>	<b>\$ (3,316)</b>	<b>\$ (55,661)</b>	<b>\$ 52,345</b>	<b>\$ (159)</b>	<b>\$ (5,592)</b>	<b>\$ 5,432</b>	

<b>OPERATING EXPENSES</b>								
<b>BENEVOLENCE:</b>								
Synod pledge	\$ 12,000	\$ 10,000	\$ 10,000	\$ -	\$ 1,000	\$ 1,000	\$ -	
Special (in/out-above)	\$ 5,000	\$ -	\$ 4,167	\$ (4,167)	\$ -	\$ 417	\$ (417)	
T-Mobile Cell Tower (in/out-above):		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rainbow Trail Lutheran Camp	\$ 2,500	\$ 2,500	\$ 2,083	\$ 417	\$ -	\$ 208	\$ (208)	
Sky Ranch	\$ 2,500	\$ 2,500	\$ 2,083	\$ 417	\$ -	\$ 208	\$ (208)	
Holy Hammers (Habitat Humanity)	\$ 2,000	\$ 2,000	\$ 1,667	\$ 333	\$ -	\$ 167	\$ (167)	
Miscellaneous Distributions	\$ 2,988	\$ 987	\$ 2,490	\$ (1,503)	\$ -	\$ 249	\$ (249)	
<b>TOTAL BENEVOLENCE</b>	<b>\$ 26,988</b>	<b>\$ 17,987</b>	<b>\$ 22,490</b>	<b>\$ (4,503)</b>	<b>\$ 1,000</b>	<b>\$ 2,249</b>	<b>\$ (1,249)</b>	
<b>MORTGAGE DEBT REDUCTION</b>	<b>\$ 35,484</b>	<b>\$ 29,570</b>	<b>\$ 29,570</b>	<b>\$ -</b>	<b>\$ 2,957</b>	<b>\$ 2,957</b>	<b>\$ -</b>	
<b>NEW PASTOR (Budgeted Apr.-Dec.):</b>								
Total budgeted Salary & Housing	\$ 75,000	\$ 9,513	\$ 66,667	\$ (57,154)	\$ 2,603	\$ 8,333	\$ (5,731)	
Housing	\$ -	\$ 5,942	\$ -	\$ 5,942	\$ 1,615	\$ -	\$ 1,615	
FICA	\$ -	\$ 1,195	\$ -	\$ 1,195	\$ 325	\$ -	\$ 325	
Total health & benefits	\$ -	\$ 8,250	\$ -	\$ 8,250	\$ 2,149	\$ -	\$ 2,149	
Continuing education/Auto Allow.	\$ -	\$ 1,019	\$ -	\$ 1,019	\$ 277	\$ -	\$ 277	
Discretionary fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL NEW PASTOR</b>	<b>\$ 75,000</b>	<b>\$ 25,919</b>	<b>\$ 66,667</b>	<b>\$ (40,748)</b>	<b>\$ 6,969</b>	<b>\$ 8,333</b>	<b>\$ (1,364)</b>	
<b>INTERIM PASTOR (Budgeted thru Mar.):</b>								
Salary & Housing	\$ 15,000	\$ 28,852	\$ 15,000	\$ 13,852	\$ -	\$ -	\$ -	
Pension & Benefits	\$ 1,098	\$ 2,196	\$ 1,098	\$ 1,098	\$ -	\$ -	\$ -	

Mileage	\$ 310	\$ 1,213	\$ 310	\$ 903	\$ -	\$ -	\$ -
<b>TOTAL INTERIM PASTOR</b>	\$ 16,408	\$ 32,261	\$ 16,408	\$ 15,853	\$ -	\$ -	\$ -
<b>TOTAL PASTORS</b>	\$ 91,408	\$ 58,179	\$ 83,075	\$ (24,895)	\$ 6,969	\$ 8,333	\$ (1,364)
<b>SABBATICAL</b>	\$ 1,000	\$ -	\$ 833	\$ (833)	\$ -	\$ 83	\$ (83)
<b>CALL RELATED EXPENSES</b>	\$ 1,500	\$ 684	\$ 1,250	\$ (566)	\$ -	\$ 125	\$ (125)
<b>MIN. PARTNER/FAITH FORMATION:</b>							
Salary	\$ 19,800	\$ 11,691	\$ 16,500	\$ (4,809)	\$ 1,357	\$ 1,650	\$ (293)
FICA	\$ 1,515	\$ 1,190	\$ 1,263	\$ (72)	\$ 104	\$ 126	\$ (22)
<b>TOTAL MIN. PARTNER/FF</b>	\$ 21,315	\$ 12,882	\$ 17,763	\$ (4,881)	\$ 1,461	\$ 1,776	\$ (315)
<b>PARISH MINISTRY:</b>							
Christian Education	\$ 1,500	\$ 889	\$ 1,250	\$ (361)	\$ 70	\$ 125	\$ (55)
Confirmation	\$ 500	\$ 216	\$ 417	\$ (201)	\$ -	\$ 42	\$ (42)
Day Camp	\$ -	\$ 79	\$ -	\$ 79	\$ -	\$ -	\$ -
Family ministries	\$ 100	\$ 124	\$ 83	\$ 40	\$ 88	\$ 8	\$ 80
Evangelism	\$ 250	\$ 199	\$ 208	\$ (9)	\$ 103	\$ 21	\$ 82
Stewardship	\$ 2,500	\$ 325	\$ 2,083	\$ (1,758)	\$ -	\$ 208	\$ (208)
Youth ministry	\$ 250	\$ 305	\$ 208	\$ 97	\$ -	\$ 21	\$ (21)
Worship & Music	\$ 15,000	\$ 7,717	\$ 12,500	\$ (4,783)	\$ 1,552	\$ 1,250	\$ 302
<b>TOTAL PARISH MINISTRY</b>	\$ 20,100	\$ 9,854	\$ 16,750	\$ (6,896)	\$ 1,812	\$ 1,675	\$ 137

**HOLY LOVE LUTHERAN CHURCH**  
**TREASURER'S REPORT**  
**October 31, 2021**

Page 2 of 2

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Over/(Under)Budget</u>	<u>Current Mo. Actual</u>	<u>Current Mo. Budget</u>	<u>Current Over/(Under)Budget</u>
<b>PARISH ADMINISTRATION:</b>							
Office Administrator salary	\$ 23,238	\$ 13,446	\$ 19,365	\$ (5,919)	\$ 1,566	\$ 1,937	\$ (371)
Office Administrator FICA	\$ 1,778	\$ 1,458	\$ 1,482	\$ (24)	\$ 120	\$ 148	\$ (28)
Total Office Administrator	\$ 25,016	\$ 14,904	\$ 20,847	\$ (5,943)	\$ 1,686	\$ 2,085	\$ (399)
Miscellaneous office fees	\$ 1,500	\$ 2,235	\$ 1,250	\$ 985	\$ 94	\$ 125	\$ (31)
Treasurer/Financial Sec. stipends	\$ 2,800	\$ 2,100	\$ 2,333	\$ (233)	\$ -	\$ 233	\$ (233)
Office supplies	\$ 1,500	\$ 726	\$ 1,250	\$ (254)	\$ 70	\$ 125	\$ (55)
Office equipment	\$ 4,000	\$ 3,036	\$ 3,333	\$ (298)	\$ 204	\$ 333	\$ (129)
Postage	\$ 400	\$ 346	\$ 333	\$ 13	\$ -	\$ 33	\$ (33)
Synod Assembly/Theological Conf.	\$ 500	\$ 1,325	\$ 417	\$ 908	\$ -	\$ 42	\$ (42)
<b>TOTAL PARISH ADMINISTRATION</b>	\$ 35,716	\$ 24,672	\$ 29,763	\$ (5,092)	\$ 2,053	\$ 2,976	\$ (923)
<b>PROPERTY:</b>							

TOTAL INSURANCE PREMIUMS	\$ 16,000	\$ 10,291	\$ 13,333	\$ (3,043)	\$ 1,282	\$ 1,333	\$ (51)
TOTAL UTILITIES & TRASH	\$ 25,000	\$ 20,458	\$ 20,833	\$ (376)	\$ 2,627	\$ 2,083	\$ 544
TOTAL MAINTENANCE	\$ 34,000	\$ 24,445	\$ 28,333	\$ (3,888)	\$ 2,019	\$ 2,833	\$ (815)
<b>TOTAL PROPERTY (Ins+Util+Maint)</b>	\$ 75,000	\$ 55,194	\$ 62,500	\$ (7,306)	\$ 5,928	\$ 6,250	\$ (322)
<b>TOTAL OPERATING EXPENSES</b>	\$ 308,511	\$ 209,020	\$ 263,994	\$ (54,973)	\$ 22,181	\$ 26,425	\$ (4,244)

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MONTH/YTD P&L WORKSHEET  
YEAR 2021 THROUGH October, 2021

	January	February	March	April	May	June	July	August	September	October	November	December	YTD	Proof
<b>OPERATING REVENUE</b>														
Pledges	\$ 7,935.00	\$ 9,475.00	\$ 11,243.00	\$ 8,896.00	\$ 9,298.00	\$ 17,071.00	\$ 8,189.00	\$ 8,709.00	\$ 7,917.00	\$ 11,003.00			\$ 99,736.00	
Current/ <i>Simply Giving</i>	\$ 6,305.00	\$ 6,019.00	\$ 5,639.00	\$ 5,979.00	\$ 5,795.00	\$ 5,239.00	\$ 5,879.00	\$ 5,755.00	\$ 5,279.00	\$ 6,245.00			\$ 58,134.00	
Loose offering	\$ -	\$ -	\$ -	\$ -	\$ 42.00	\$ 10.00	\$ 20.00	\$ 65.50	\$ 45.00	\$ 100.00			\$ 282.50	
<b>Total revenue - members/visitors</b>	\$ 14,240.00	\$ 15,494.00	\$ 16,882.00	\$ 14,875.00	\$ 15,135.00	\$ 22,320.00	\$ 14,088.00	\$ 14,529.50	\$ 13,241.00	\$ 17,348.00	\$ -	\$ -	\$ 158,152.50	\$ -
Special Benevolence (in/out)	\$ -	\$ 75.00	\$ 240.00	\$ 220.00	\$ 110.00	\$ -	\$ -	\$ 30.00	\$ -	\$ -			\$ 675.00	
T-Mobile Cell Tower (in/out)	\$ 832.32	\$ 1,664.64	\$ -	\$ 832.32	\$ 832.32	\$ 848.97	\$ 848.97	\$ 848.97	\$ 848.97	\$ 848.97			\$ 8,406.45	
Facilities	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00			\$ 250.00	
Miscellaneous income	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.34	\$ 38.00	\$ -	\$ -			\$ 211.34	
Interest	\$ 0.96	\$ 1.11	\$ 1.65	\$ 1.50	\$ 1.40	\$ 0.83	\$ 0.74	\$ 0.75	\$ 0.71	\$ 0.68			\$ 10.33	
Thrivent <i>Choice</i>	\$ 101.00	\$ 109.00	\$ 864.00	\$ 273.00	\$ 128.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00			\$ 1,499.00	
Preschool - monthly stipend	\$ 3,166.67	\$ 3,166.67	\$ 3,166.67	\$ 3,166.67	\$ 3,166.67	\$ 3,166.67	\$ 3,166.67	\$ 3,166.67	\$ 3,166.67	\$ 3,166.67			\$ 31,666.70	
Preschool - maintenance offset	\$ 483.33	\$ 483.33	\$ 483.33	\$ 483.33	\$ 483.33	\$ 483.33	\$ 483.33	\$ 483.33	\$ 483.33	\$ 483.33			\$ 4,833.30	
<b>Total Other Revenue</b>	\$ 4,639.28	\$ 5,599.75	\$ 4,755.65	\$ 4,976.82	\$ 4,721.72	\$ 4,499.80	\$ 4,618.05	\$ 4,567.72	\$ 4,499.68	\$ 4,673.65	\$ -	\$ -	\$ 47,552.12	\$ -
<b>TOTAL OPERATING REVENUE</b>	\$ 18,879.28	\$ 21,093.75	\$ 21,637.65	\$ 19,851.82	\$ 19,856.72	\$ 26,819.80	\$ 18,706.05	\$ 19,097.22	\$ 17,740.68	\$ 22,021.65	\$ -	\$ -	\$ 205,704.62	\$ -
<b>TOTAL OPERATING EXPENSES</b>	\$ 20,614.23	\$ 15,861.83	\$ 18,365.99	\$ 17,965.84	\$ 19,760.20	\$ 20,501.55	\$ 24,758.91	\$ 25,498.74	\$ 23,512.10	\$ 22,181.10	\$ -	\$ -	\$ 209,020.49	\$ -
<b>NET</b>	\$ (1,734.95)	\$ 5,231.92	\$ 3,271.66	\$ 1,885.98	\$ 96.52	\$ 6,318.25	\$ (6,052.86)	\$ (6,401.52)	\$ (5,771.42)	\$ (159.45)	\$ -	\$ -	\$ (3,315.87)	\$ -
<b>OPERATING EXPENSES</b>														
<b>BENEVOLENCE:</b>														
Synod pledge	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			\$ 10,000.00	
Special (in/out-above)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
T-Mobile Cell Tower (in/out-above):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Rainbow Trail Lutheran Camp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -			\$ 2,500.00	
Sky Ranch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -			\$ 2,500.00	
Holy Hammers <i>Habitat for Humanity</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -			\$ 2,000.00	
Miscellaneous Distributions	\$ -	\$ -	\$ 342.00	\$ -	\$ -	\$ -	\$ -	\$ 645.00	\$ -	\$ -			\$ 987.00	
<b>TOTAL BENEVOLENCE</b>	\$ 1,000.00	\$ 1,000.00	\$ 1,342.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	\$ 3,645.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 17,987.00	\$ -
<b>MORTGAGE DEBT REDUCTION</b>	\$ 2,957.00	\$ 2,957.00	\$ 2,957.00	\$ 2,957.00	\$ 2,957.00	\$ 2,957.00	\$ 2,957.00	\$ 2,957.00	\$ 2,957.00	\$ 2,957.00			\$ 29,570.00	\$ -
<b>PASTOR (Budgeted only Apr.-Dec.):</b>														
Total budgeted Salary & Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,739.60	\$ 2,585.20	\$ 2,585.20	\$ 2,602.73			\$ 9,512.73	
Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,096.14	\$ 1,615.38	\$ 1,615.38	\$ 1,615.38			\$ 5,942.28	
FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.42	\$ 324.84	\$ 324.84	\$ 324.84			\$ 1,194.94	
Total health & benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,802.50	\$ 2,149.13	\$ 2,149.13	\$ 2,149.13			\$ 8,249.89	
Continuing education/Auto Allow.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.91	\$ 276.92	\$ 276.92	\$ 276.92			\$ 1,018.67	
Discretionary fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
<b>TOTAL NEW PASTOR</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,046.57	\$ 6,951.47	\$ 6,951.47	\$ 6,969.00	\$ -	\$ -	\$ 25,918.51	\$ -
<b>INTERIM PASTOR (Budget thru Mar.):</b>														
Salary & Housing	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,852.05	\$ -	\$ -	\$ -	\$ -			\$ 28,852.05	
Pension & Benefits	\$ 366.00	\$ 366.00	\$ 366.00	\$ 366.00	\$ 366.00	\$ 366.00	\$ -	\$ -	\$ -	\$ -			\$ 2,196.00	
Mileage	\$ 161.00	\$ 161.00	\$ 241.50	\$ 299.83	\$ 262.00	\$ 87.33	\$ -	\$ -	\$ -	\$ -			\$ 1,212.66	
<b>TOTAL INTERIM PASTOR</b>	\$ 5,527.00	\$ 5,527.00	\$ 5,607.50	\$ 5,665.83	\$ 5,628.00	\$ 4,305.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,260.71	\$ (0.00)
<b>TOTAL PASTORS</b>	\$ 5,527.00	\$ 5,527.00	\$ 5,607.50	\$ 5,665.83	\$ 5,628.00	\$ 4,305.38	\$ 5,046.57	\$ 6,951.47	\$ 6,951.47	\$ 6,969.00	\$ -	\$ -	\$ 58,179.22	\$ -
<b>SABBATICAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
<b>CALL RELATED EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553.25	\$ -	\$ -	\$ 130.50	\$ -			\$ 683.75	\$ -
<b>MIN. PARTNER/FAITH FORMATION:</b>														
Salary	\$ 786.40	\$ 393.20	\$ -	\$ -	\$ 2,344.37	\$ 2,376.00	\$ 1,402.50	\$ 1,427.25	\$ 1,604.63	\$ 1,357.13			\$ 11,691.48	
FICA	\$ 60.16	\$ 109.70	\$ 105.40	\$ 94.66	\$ 195.33	\$ 181.76	\$ 107.30	\$ 109.19	\$ 122.76	\$ 103.81			\$ 1,190.07	
<b>TOTAL MIN. PARTNER/FF</b>	\$ 846.56	\$ 502.90	\$ 105.40	\$ 94.66	\$ 2,539.70	\$ 2,557.76	\$ 1,509.80	\$ 1,536.44	\$ 1,727.39	\$ 1,460.94	\$ -	\$ -	\$ 12,881.55	\$ (0.00)

MONTH/YTD P&L WORKSHEET  
YEAR 2021 THROUGH September

	January	February	March	April	May	June	July	August	September	October	November	December	YTD	Proof
<b>PARISH MINISTRY PROGRAMS:</b>														
Christian Education	\$ 33.15	\$ 296.51	\$ 220.51	\$ -	\$ 21.76	\$ 90.41	\$ -	\$ -	\$ 156.36	\$ 70.00			\$ 888.70	

Confirmation	\$ -	\$ -	\$ -	\$ -	\$ 5.66	\$ -	\$ 209.90	\$ -	\$ -	\$ 215.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215.56	
Day Camp	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 18.88	\$ -	\$ 10.00	\$ -	\$ 78.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.88	
Family ministries	\$ -	\$ -	\$ -	\$ -	\$ 17.90	\$ -	\$ -	\$ 17.90	\$ -	\$ 123.70	\$ -	\$ -	\$ 87.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.70	
Evangelism	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96.49	\$ -	\$ 199.26	\$ -	\$ -	\$ 102.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199.26	
Stewardship	\$ -	\$ -	\$ 325.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.42	
Youth ministry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149.07	\$ 305.43	\$ -	\$ -	\$ 156.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305.43	
Worship & Music	\$ 380.49	\$ 9.99	\$ 561.31	\$ 680.06	\$ 726.99	\$ 1,133.89	\$ 835.98	\$ 640.31	\$ 1,195.82	\$ 7,716.64	\$ -	\$ -	\$ 1,551.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,716.64	
<b>TOTAL PARISH MINISTRY</b>	\$ 463.64	\$ 306.50	\$ 1,107.24	\$ 680.06	\$ 772.31	\$ 1,243.18	\$ 835.98	\$ 1,123.67	\$ 1,508.54	\$ 9,853.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,853.59	\$ -
<b>PARISH ADMINISTRATION:</b>																					
Office Administrator salary	\$ 1,995.00	\$ 1,155.00	\$ -	\$ -	\$ 2,937.11	\$ 1,644.00	\$ 1,242.00	\$ 1,341.00	\$ 1,566.00	\$ 13,446.11	\$ -	\$ -	\$ 1,566.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,446.11	
Office Administrator FICA	\$ 152.62	\$ 175.38	\$ 175.38	\$ 159.32	\$ 243.73	\$ 114.30	\$ 95.01	\$ 102.59	\$ 119.80	\$ 1,457.93	\$ -	\$ -	\$ 119.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,457.93	
<b>Total Office Administrator</b>	\$ 2,147.62	\$ 1,330.38	\$ 175.38	\$ 159.32	\$ 3,180.84	\$ 1,758.30	\$ 1,337.01	\$ 1,443.59	\$ 1,685.80	\$ 14,904.04	\$ -	\$ -	\$ 1,685.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,904.04	\$ 0.00
Miscellaneous office fees	\$ 636.34	\$ 71.61	\$ 260.94	\$ 219.07	\$ 191.41	\$ 367.15	\$ 216.89	\$ 86.68	\$ 91.19	\$ 2,235.10	\$ -	\$ -	\$ 93.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,235.10	
Treasurer/Financial Sec. stipends	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	
Office supplies	\$ 103.37	\$ 29.99	\$ -	\$ -	\$ -	\$ -	\$ 106.26	\$ 416.50	\$ -	\$ 725.77	\$ -	\$ -	\$ 69.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725.77		
Office equipment	\$ 204.00	\$ 662.05	\$ 204.00	\$ 283.08	\$ 452.05	\$ 204.00	\$ 204.00	\$ 414.38	\$ 204.00	\$ 3,035.56	\$ -	\$ -	\$ 204.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,035.56	
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273.75	\$ -	\$ 72.50	\$ 346.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.25		
Synod Assembly/Theological Conf.	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ 924.99	\$ -	\$ 1,324.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,324.99	
<b>TOTAL PARISH ADMINISTRATION</b>	\$ 3,091.33	\$ 2,094.03	\$ 1,340.32	\$ 1,061.47	\$ 3,824.30	\$ 2,329.45	\$ 2,837.91	\$ 3,286.14	\$ 2,753.49	\$ 24,671.71	\$ -	\$ -	\$ 2,053.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,671.71	\$ -
<b>INSURANCE</b>	\$ 1,173.02	\$ 858.30	\$ 276.80	\$ -	\$ 281.80	\$ 2,053.00	\$ 1,500.40	\$ 1,282.40	\$ 1,582.40	\$ 10,290.52	\$ -	\$ -	\$ 1,282.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,290.52	\$ -
<b>UTILITIES/TRASH:</b>																					
Electric/Gas	\$ 1,008.72	\$ 15.76	\$ 1,074.41	\$ 1,806.62	\$ 675.26	\$ 1,071.65	\$ 1,072.85	\$ 1,410.01	\$ 1,368.48	\$ 10,301.77	\$ -	\$ -	\$ 798.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,301.77	
Sewer & Water	\$ 144.73	\$ 162.34	\$ 144.73	\$ 137.64	\$ 143.51	\$ 366.57	\$ 844.41	\$ 973.55	\$ 1,126.17	\$ 5,392.88	\$ -	\$ -	\$ 1,349.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,392.88	
Telephone	\$ 265.28	\$ 265.28	\$ 265.58	\$ 266.78	\$ 266.78	\$ 266.78	\$ 396.67	\$ 305.38	\$ 603.58	\$ 3,203.66	\$ -	\$ -	\$ 301.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,203.66	
Trash Removal	\$ 146.94	\$ 149.11	\$ -	\$ 301.42	\$ 151.53	\$ 151.96	\$ 152.31	\$ 152.13	\$ 175.52	\$ 1,559.44	\$ -	\$ -	\$ 178.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,559.44	
<b>TOTAL UTILITIES/TRASH</b>	\$ 1,565.67	\$ 592.49	\$ 1,484.72	\$ 2,512.46	\$ 1,237.08	\$ 1,856.96	\$ 2,466.24	\$ 2,841.07	\$ 3,273.75	\$ 20,457.75	\$ -	\$ -	\$ 2,627.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,457.75	\$ (0.00)
<b>MAINTENANCE:</b>																					
Interior	\$ 65.01	\$ 119.19	\$ 65.01	\$ 149.66	\$ 65.01	\$ 65.01	\$ 150.01	\$ 260.01	\$ 70.71	\$ 1,543.49	\$ -	\$ -	\$ 533.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,543.49	
Exterior	\$ 2,470.00	\$ 61.18	\$ 2,625.00	\$ 2,073.00	\$ -	\$ 125.56	\$ -	\$ -	\$ 101.85	\$ 7,456.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,456.59	
Custodian	\$ 1,455.00	\$ 1,455.00	\$ 1,455.00	\$ 1,455.00	\$ 1,455.00	\$ 1,455.00	\$ 1,455.00	\$ 1,455.00	\$ 1,455.00	\$ 14,550.00	\$ -	\$ -	\$ 1,455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,550.00	
Janitor supplies	\$ -	\$ 388.24	\$ -	\$ 316.70	\$ -	\$ -	\$ -	\$ 160.54	\$ -	\$ 895.32	\$ -	\$ -	\$ 29.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895.32	
General maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL MAINTENANCE</b>	\$ 3,990.01	\$ 2,023.61	\$ 4,145.01	\$ 3,994.36	\$ 1,520.01	\$ 1,645.57	\$ 1,605.01	\$ 1,875.55	\$ 1,627.56	\$ 24,445.40	\$ -	\$ -	\$ 2,018.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,445.40	\$ -
<b>TOTAL OCCUPANCY(Ins+Util+Maint)</b>	\$ 6,728.70	\$ 3,474.40	\$ 5,906.53	\$ 6,506.82	\$ 3,038.89	\$ 5,555.53	\$ 5,571.65	\$ 5,999.02	\$ 6,483.71	\$ 55,193.67	\$ -	\$ -	\$ 5,928.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,193.67	\$ 0.00
<b>TOTAL OPERATING EXPENSES</b>	\$ 20,614.23	\$ 15,861.83	\$ 18,365.99	\$ 17,965.84	\$ 19,760.20	\$ 20,501.55	\$ 24,758.91	\$ 25,498.74	\$ 23,512.10	\$ 221,811.10	\$ -	\$ -	\$ 22,181.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,020.49	\$ -

**HOLY LOVE LUTHERAN CHURCH  
OPERATING INCOME & EXPENSES  
APP'D BUDGET VS. ACTUAL (Excl. PPP Funds)  
31-Oct-21**

	<i>Annual Budget</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>YTD (Under) Over Budget</i>
<b>OPERATING REVENUE</b>				
Member pledges	\$ 155,800	\$ 129,833	\$ 157,870	\$ 28,037
Unpledged/Loose plate	\$ 30,662	\$ 25,552	\$ 283	\$ (25,269)
Preschool (Includes maintenance)	\$ 43,800	\$ 36,500	\$ 36,500	\$ -
T-Mobile cell tower	\$ 9,988	\$ 8,323	\$ 8,406	\$ 83
Thrivent Choice	\$ 4,000	\$ 3,333	\$ 1,499	\$ (1,834)
All other-Spec. Benev./Facil./Interest/Misc.	\$ 5,750	\$ 4,792	\$ 1,147	\$ (3,645)
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 250,000</b>	<b>\$ 208,333</b>	<b>\$ 205,705</b>	<b>\$ (2,629)</b>
<b>OPERATING EXPENSES</b>				
New Pastor's salary/benefits (Budgetd for 9-Mos.)	\$ 75,000	\$ 66,667	\$ 25,919	\$ (40,748)
Sabbatical (2026 Expense reserve)	\$ 1,000	\$ 833	\$ -	\$ (833)
Interim salary/housing/mileage(Budg. For 3-Mos.)	\$ 16,408	\$ 16,408	\$ 32,261	\$ 15,853
<b>Total pastor/interim</b>	<b>\$ 92,408</b>	<b>\$ 83,908</b>	<b>\$ 58,179</b>	<b>\$ (25,729)</b>
Call related expenses	\$ 1,500	\$ 1,250	\$ 684	\$ (566)
Total property expenses (Ins.+Util.+Maint.)	\$ 75,000	\$ 62,500	\$ 55,194	\$ (7,306)
Parish Admin. - All expenses	\$ 35,716	\$ 29,763	\$ 24,672	\$ (5,092)
Mortgage (Debt reduction)	\$ 35,484	\$ 29,570	\$ 29,570	\$ -
Worship & Music	\$ 15,000	\$ 12,500	\$ 7,717	\$ (4,783)
Chris. Ed./Conf./Fam. Min./Day Camp	\$ 2,100	\$ 1,750	\$ 1,307	\$ (443)
Youth/Young Adult	\$ 250	\$ 208	\$ 305	\$ 97
Stewardship	\$ 2,500	\$ 2,083	\$ 325	\$ (1,758)
Evangelism	\$ 250	\$ 208	\$ 199	\$ (9)
Social Ministry	\$ -	\$ -	\$ -	\$ -
Benevolence - Cell Twr. + Special	\$ 14,988	\$ 12,490	\$ 7,987	\$ (4,503)
Benevolence - Synod	\$ 12,000	\$ 10,000	\$ 10,000	\$ -
Ministry Partner/Dir. Of Faith Formation	\$ 21,315	\$ 17,763	\$ 12,882	\$ (4,881)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 308,511</b>	<b>\$ 263,994</b>	<b>\$ 209,020</b>	<b>\$ (54,973)</b>
<b>BUDGETED (DEFICIT)/EXCESS</b>	<b>\$ (58,511)</b>	<b>\$ (55,661)</b>		
<b>ACTUAL YTD (DEFICIT)/ EXCESS</b>			<b>\$ (3,316)</b>	
<b>CAPITAL/PROPERTY (EXPENSES)-NOT ABOVE</b>	<b>\$ (30,500)</b>			

\*

<b>HLLC</b>
<b>CASH-ON-HAND</b>
<b>October, 2021</b>

	<u>Restricted</u>	<u>Non Restricted</u>	<u>Total</u>
<b>SAVINGS ACCOUNTS</b>			
<u>General Fund</u>		\$ 38,470.23	\$ 38,470.23
<u>Capital emergencies</u>		\$ 30,793.81	\$ 30,793.81
<u>Restricted:</u>			\$ -
Challenge Fund	\$ 3,823.75		\$ 3,823.75
Facility deposits from non-Mbrs.	\$ 625.00		\$ 625.00
Lessons & carols	\$ 1,053.60		\$ 1,053.60
Sabbatical	\$ 1,569.63		\$ 1,569.63
T-mobile Fund	\$ 1,100.00		\$ 1,100.00
Youth Fund	\$ 8,393.58		\$ 8,393.58
<b>Total in savings</b>	<b>\$ 16,565.56</b>	<b>\$ 69,264.04</b>	<b>\$ 85,829.60</b>
<b>CHECKING ACCOUNTS</b>			
<u>Restricted:</u>			
Capital projects	\$ 412.50		\$ 412.50
Day camp	\$ 77.75		\$ 77.75
Outreach	\$ 1,866.87		\$ 1,866.87
Sunday school	\$ 66.34		\$ 66.34
Technology/IT	\$ -		\$ -
Youth Fund	\$ 2,630.30		\$ 2,630.30
9 Health Fair	\$ 585.43		\$ 585.43
PPP loan	\$ -		\$ -
<u>Total non-restricted checking</u>		\$ 27,959.63	\$ 27,959.63
<b>Total in checking</b>	<b>\$ 5,639.19</b>	<b>\$ 27,959.63</b>	<b>\$ 33,598.82</b>
<b>TOTAL CASH-ON-HAND</b>	<b>\$ 22,204.75</b>	<b>\$ 97,223.67</b>	<b>\$ 119,428.42</b>

**Note**

*Operating expenses in '21 are expected to average around \$5,500/week or \$24,000/month. The congregation's property insurance deductible is \$25,000. Considering the above, the congregation should at all times maintain cash-on-hand of between \$50,000 - \$60,000.*

**Proof**

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