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

	Annual Budget	*YTD Budget*	*YTD Actual*	*YTD (Under) Over Budget*
OPERATING REVENUE				
Member pledges	$ 155,800	$ 142,817	$ 173,825	$ 31,008
Unpledged/Loose plate	$ 30,662	$ 28,107	$ 328	$ (27,779)
Preschool (Includes maintenance)	$ 43,800	$ 40,150	$ 40,150	$ -
T-Mobile cell tower	$ 9,988	$ 9,156	$ 9,255	$ 100
Thrivent Choice	$ 4,000	$ 3,667	$ 2,529	$ (1,138)
All other-Spec. Benev./Facil./Interest/Misc.	$ 5,750	$ 5,271	$ 1,979	$ (3,291)
TOTAL OPERATING REVENUE	**$ 250,000**	**$ 229,167**	**$ 228,066**	**$ (1,100)**
OPERATING EXPENSES				
New Pastor's salary/benefits (Budget for 9-Mos.)	$ 75,000	$ 66,667	$ 35,546	$ (31,120)
Sabbatical (2026 Expense reserve)	$ 1,000	$ 917	$ -	$ (917)
Interim salary/housing/mileage(Budg. for 3-Mos.)	$ 16,408	$ 16,408	$ 32,261	$ 15,853
Total pastor/interim	$ 92,408	$ 83,991	$ 67,807	$ (16,184)
Call related expenses	$ 1,500	$ 1,375	$ 684	$ (691)
Total property expenses (Ins.+Util.+Maint.)	$ 75,000	$ 68,750	$ 60,395	$ (8,355)
Parish Admin. - All expenses	$ 35,716	$ 32,740	$ 28,492	$ (4,248)
Mortgage (Debt reduction)	$ 35,484	$ 32,527	$ 32,527	$ -
Worship & Music	$ 15,000	$ 13,750	$ 8,296	$ (5,454)
Chris. Ed./Conf./Fam. Min./Day Camp	$ 2,100	$ 1,925	$ 1,307	$ (618)
Youth/Young Adult	$ 250	$ 229	$ 305	$ 76
Stewardship	$ 2,500	$ 2,292	$ 436	$ (1,856)
Evangelism	$ 250	$ 229	$ 324	$ 94
Social Ministry	$ -	$ -	$ -	$ -
Benevolence - Cell Twr. + Special	$ 14,988	$ 13,739	$ 10,749	$ (2,990)
Benevolence - Synod	$ 12,000	$ 11,000	$ 11,000	$ -
Ministry Partner/Dir. Of Faith Formation	$ 21,315	$ 19,539	$ 15,060	$ (4,478)
TOTAL OPERATING EXPENSES	**$ 308,511**	**$ 282,086**	**$ 237,381**	**$ (44,704)**
BUDGETED (DEFICIT)/EXCESS	**$ (58,511)**	**$ (52,919)**		
ACTUAL YTD (DEFICIT)/ EXCESS			**$ (9,315)**	
CAPITAL/PROPERTY (EXPENSES)-NOT ABOVE	**$ (30,500)**			

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