

**HOLY LOVE LUTHERAN CHURCH --FINANCIAL SECRETARY'S REPORT  
INCOME 01/01/2024 ENDING 4/30/2024**

	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		April		Sub-Ministry		
<b>PLEGDED----MEMBERS</b>	<b>\$ 10,515.38</b>	<b>\$ 10,771.00</b>	<b>\$ 44,690.38</b>		<b>\$ 49,604.00</b>	<b>\$ 4,913.62</b>
<b>UNPLEGDED OFFERING</b>	<b>\$ 3,018.62</b>	<b>\$ 1,883.00</b>	<b>\$ 12,829.12</b>		<b>\$ 5,414.00</b>	<b>\$ (7,415.12)</b>
Unpledged Members Offering		\$ 1,850.00		\$ 4,315.00		
" Non-Members Offering		\$ 10.00		\$ 850.00		
Loose Plate Offering		\$ 23.00		\$ 249.00		
<b>SPECIAL BENEVOLENCE</b>	<b>\$ 153.85</b>	<b>\$ -</b>	<b>\$ 653.85</b>		<b>\$ 1,048.00</b>	<b>\$ 394.15</b>
Lenten/Easter Season Offerings		\$ -		\$ 1,048.00		
Thanksgiving Offerings		\$ -		\$ -		
Advent/Christmas Offerings		\$ -		\$ -		
<b>T-MOBILE CELL TOWER</b>	<b>\$ 783.69</b>	<b>\$ 848.97</b>	<b>\$ 3,330.69</b>		<b>\$ 3,395.88</b>	<b>\$ 65.19</b>
<b>MISC. INCOME - OTHER</b>	<b>\$ 76.92</b>	<b>\$ -</b>	<b>\$ 326.92</b>		<b>\$ 45.00</b>	<b>\$ (281.92)</b>
Initial Offering Envelopes		\$ -		\$ 45.00		
Refund from Insurance Co.		\$ -		\$ -		
		\$ -		\$ -		
<b>FACILITIES USAGE</b>	<b>\$ 346.15</b>	<b>\$ 330.99</b>	<b>\$ 1,471.15</b>		<b>\$ 925.56</b>	<b>\$ (545.59)</b>
Regular Donations		\$ 150.00		\$ 300.00		
Halo Girls KickStart		\$ 180.99		\$ 625.56		
<b>INTEREST</b>	<b>\$ 38.46</b>	<b>\$ 25.47</b>	<b>\$ 163.46</b>		<b>\$ 760.33</b>	<b>\$ 596.87</b>
<b>T. CHOICE DOLLARS</b>	<b>\$ 153.85</b>	<b>\$ 23.00</b>	<b>\$ 653.85</b>		<b>\$ 459.00</b>	<b>\$ (194.85)</b>
<b>PRE-SCHOOL</b>	<b>\$ 3,418.46</b>	<b>\$ 3,703.34</b>	<b>\$ 14,528.46</b>		<b>\$ 14,476.69</b>	<b>\$ (51.77)</b>
<b>PRE-SCHOOL-maintenance</b>	<b>\$ 490.77</b>	<b>\$ 531.67</b>	<b>\$ 2,085.77</b>		<b>\$ 2,078.34</b>	<b>\$ (7.43)</b>
<b>SUB-TOTAL</b>	<b>\$ 18,996.15</b>	<b>\$ 18,117.44</b>	<b>\$ 80,733.65</b>		<b>\$ 78,206.80</b>	<b>\$ (2,526.85)</b>
<b>TOTAL ALL RESTRICTED FUNDS</b>		<b>\$ 1,632.96</b>			<b>\$ 5,416.49</b>	
<b>RESTRICTED FUNDS-MINISTRIES</b>		<b>\$ 1,532.96</b>			<b>\$ 4,591.49</b>	
<b>Family Ministry</b>		<b>\$ 1,210.00</b>			<b>\$ 3,424.39</b>	
<i>Christian Education</i>		\$ -		\$ -		
<i>Confirmation</i>		\$ -		\$ -		
<i>Day Camp</i>		\$ 1,210.00		\$ 1,210.00		
<i>Women's Bible Study</i>		\$ -		\$ -		
<i>Youth Ministry</i>		\$ -		\$ 2,214.39		

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	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		April	Sub-Ministry			
<b>Evangelism</b>		\$ 51.75			\$ 290.30	
Coffee freewill offering		\$ 51.75		\$ 290.30		
<b>Property</b>		\$ -			\$ -	
Snow Removal		\$ -		\$ -		
Property Matching Campaign		\$ -		\$ -		
<b>Social Ministry</b>		\$ -			\$ -	
Food Pantry		\$ -		\$ -		
<b>Stewardship</b>		\$ -			\$ -	
<b>Worship &amp; music</b>		\$ 282.00			\$ 914.00	
Easter Flowers				\$ 632.00		
50th Celebration Flowers		\$ 257.00		\$ 257.00		
50th Celebration Food		\$ 25.00		\$ 25.00		
<b>Misc. Items</b>		\$ (10.79)			\$ (37.20)	
Credit Card fees		\$ (4.33)		\$ (16.33)		
PayPal Fees		\$ (6.46)		\$ (20.87)		
<b>RESTRICTED FUNDS-MISC.</b>		\$ 100.00			\$ 825.00	
All Stars		\$ 50.00		\$ 50.00		
On-Line Worship		\$ -		\$ -		
New Signage		\$ -		\$ 250.00		
Peach Sales for Sign		\$ -		\$ -		
Amy's Ordination Stole		\$ -		\$ 225.00		
Delores Project		\$ -		\$ 250.00		
Holy Hammers/Habitat		\$ 50.00		\$ 50.00		
<b>ACTUAL TOTAL OF ALL</b>						
<b>INCOME RECEIVED</b>		\$ 19,750.40			\$ 83,623.29	
		\$ -			\$ -	