

**HOLY LOVE LUTHERAN CHURCH--FINANCIAL SECRETARY'S REPORT
INCOME 01/01/2024 ENDING 7/31/2024**

	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		July		Sub-Ministry		
PLEGDED----MEMBERS	\$ 10,515.38	\$ 12,758.00	\$ 78,865.38		\$ 90,692.00	\$ 11,826.62
UNPLEGDED OFFERING	\$ 3,018.62	\$ 3,272.00	\$ 22,639.62		\$ 12,562.00	\$ (10,077.62)
Unpledged Members Offering		\$ 3,100.00		\$ 9,045.00		
" Non-Members Offering		\$ 100.00		\$ 2,735.00		
Loose Plate Offering		\$ 72.00		\$ 782.00		
SPECIAL BENEVOLENCE	\$ 153.85	\$ -	\$ 1,153.85		\$ 1,048.00	\$ (105.85)
Lenten/Easter Season Offerings		\$ -		\$ 1,048.00		
Thanksgiving Offerings		\$ -		\$ -		
Advent/Christmas Offerings		\$ -		\$ -		
T-MOBILE CELL TOWER	\$ 783.69	\$ 848.97	\$ 5,877.69		\$ 5,942.79	\$ 65.10
MISC. INCOME - OTHER	\$ 76.92	\$ -	\$ 576.92		\$ 633.55	\$ 56.63
Initial Offering Envelopes		\$ -		\$ 45.00		
Refund from Insurance Co.		\$ -		\$ 588.55		
		\$ -		\$ -		
FACILITIES USAGE	\$ 346.15	\$ 157.50	\$ 2,596.15		\$ 1,611.65	\$ (984.50)
Regular Donations		\$ -		\$ 400.00		
Halo Girls KickStart		\$ 157.50		\$ 1,211.65		
INTEREST	\$ 38.46	\$ 22.73	\$ 288.46		\$ 825.40	\$ 536.94
T. CHOICE DOLLARS	\$ 153.85	\$ -	\$ 1,153.85		\$ 503.00	\$ (650.85)
PRE-SCHOOL	\$ 3,418.46	\$ 3,703.34	\$ 25,638.46		\$ 25,586.71	\$ (51.75)
PRE-SCHOOL-maintenance	\$ 490.77	\$ 531.67	\$ 3,680.77		\$ 3,673.35	\$ (7.42)
SUB-TOTAL	\$ 18,996.15	\$ 21,294.21	\$ 142,471.15		\$ 143,078.45	\$ 607.30
TOTAL ALL RESTRICTED FUNDS		\$ 1,523.53			\$ 17,777.79	
RESTRICTED FUNDS-MINISTRIES		\$ 51.53			\$ 15,430.79	
Family Ministry		\$ -			\$ 7,719.28	
<i>Christian Education</i>		\$ -		\$ -		
<i>Confirmation</i>		\$ -		\$ -		
<i>Day Camp</i>		\$ -		\$ 4,345.00		
<i>Women's Bible Study</i>		\$ -		\$ -		
<i>Youth Ministry</i>		\$ -		\$ 3,374.28		

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	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		July		Sub-Ministry		
Evangelism		\$ 68.00			\$ 445.30	
Coffee freewill offering		\$ 68.00		\$ 445.30		
Property		\$ -			\$ 6,041.50	
Snow Removal		\$ -		\$ 6,000.00		
Children's Clothing Sale		\$ -		\$ 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		\$ (16.47)			\$ (69.29)	
Credit Card fees		\$ (16.08)		\$ (40.07)		
PayPal Fees		\$ (0.39)		\$ (29.22)		
RESTRICTED FUNDS-MISC.		\$ 1,472.00			\$ 2,347.00	
All Stars		\$ -		\$ 50.00		
On-Line Worship		\$ -		\$ -		
New Signage		\$ -		\$ 250.00		
Peach Sales for Sign		\$ 985.00		\$ 985.00		
Amy's Ordination Stole		\$ -		\$ 225.00		
Delores Project		\$ 50.00		\$ 350.00		
Holy Hammers/Habitat		\$ -		\$ 50.00		
2024 Craft Fair		\$ 387.00		\$ 387.00		
Halo STEM		\$ 50.00		\$ 50.00		
ACTUAL TOTAL OF ALL INCOME RECEIVED		\$ 22,817.74			\$ 160,856.24	
		\$ -			\$ -	