

**HOLY LOVE LUTHERAN CHURCH
OPERATING INCOME & EXPENSES
APP'D BUDGET VS. ACTUAL**

May-24

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD (Under) Over Budget</u>
OPERATING REVENUE				
General Offering	\$ 136,700	\$ 56,958	\$ 42,624	\$ (14,334)
Loose/PayPal/Vanco	\$ 39,242	\$ 16,351	\$ 27,292	\$ 10,941
Preschool Total (Includes maintenance)	\$ 50,820	\$ 21,175	\$ 20,790	\$ (385)
T-Mobile cell tower	\$ 10,188	\$ 4,245	\$ 4,245	\$ (0)
<i>Thrivent Choice</i>	\$ 2,000	\$ 833	\$ 503	\$ (330)
All other-Spec. Benev./Facil./Interest/Misc.	\$ 8,000	\$ 3,333	\$ 3,321	\$ (13)
TOTAL OPERATING REVENUE	\$ 246,950	\$ 102,896	\$ 98,774	\$ (4,121)
OPERATING EXPENSES				
Benevolence - Cell Twr. + Special	\$ 7,000	\$ 2,708	\$ -	\$ (2,708)
Benevolence - Synod	\$ 500	\$ 208	\$ 500	\$ 292
Mortgage (Debt reduction)	\$ 35,484	\$ 14,785	\$ 14,785	\$ -
Pastor's package	\$ 100,667	\$ 41,945	\$ 40,029	\$ (1,916)
Supply pastor(s) (Including mileage)	\$ 1,200	\$ 500	\$ 1,219	\$ 719
Interim pastor(s) 6-weeks)	\$ -	\$ -	\$ -	\$ -
Ministry Partner/Dir. Of Faith Formation	\$ -	\$ -	\$ -	\$ -
Parish Admin. - All Exp. Incl Media Spec, Off Admin	\$ 39,729	\$ 16,554	\$ 18,029	\$ 1,475
Worship & Music	\$ 11,000	\$ 4,583	\$ 4,706	\$ 122
Chris. Ed./Conf./Fam. Min./Day Camp	\$ 1,656	\$ 690	\$ 1,209	\$ 519
Youth/Young Adult	\$ -	\$ -	\$ -	\$ -
Stewardship	\$ 300	\$ 125	\$ 117	\$ (8)
Evangelism	\$ 500	\$ 208	\$ 259	\$ 50
Social Ministry	\$ 100	\$ -	\$ 300	\$ 300
Total property expenses (Ins.+Util.+Maint.)	\$ 76,100	\$ 31,708	\$ 26,919	\$ (4,789)
TOTAL OPERATING EXPENSES	\$ 274,236	\$ 114,015	\$ 108,071	\$ (5,944)
BUDGETED (DEFICIT)/EXCESS	\$ (27,286)	\$ (11,119)		
ACTUAL YTD (DEFICIT)/ EXCESS			\$ (9,297)	
CAPITAL/PROPERTY (EXPENSES)-NOT ABOVE	\$ (49,600)			

May 2024 Final