

**HOLY LOVE LUTHERAN CHURCH
OPERATING INCOME & EXPENSES
APP'D BUDGET VS. ACTUAL
December 31, 2022**

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD (Under) Over Budget</u>
OPERATING REVENUE				
Pledges	\$ 155,688	\$ 155,688	\$ 146,363	\$ (9,325)
Loose offering/unpledged	\$ 33,500	\$ 33,500	\$ 45,485	\$ 11,985
Preschool Total (Includes maintenance)	\$ 45,000	\$ 45,000	\$ 46,200	\$ 1,200
T-Mobile cell tower	\$ 10,188	\$ 10,188	\$ 10,188	\$ (0)
<i>Thrivent Choice</i>	\$ 4,000	\$ 4,000	\$ 1,866	\$ (2,134)
All other-Spec. Benev./Facil./Interest/Misc.	\$ 7,325	\$ 7,325	\$ 4,813	\$ (2,512)
TOTAL OPERATING REVENUE	\$ 255,701	\$ 255,701	\$ 254,915	\$ (786)
OPERATING EXPENSES				
Pastor's package	\$ 92,509	\$ 92,509	\$ 91,965	\$ (544)
Sabbatical reserve	\$ -	\$ -	\$ -	\$ -
Supply Pastor mileage	\$ 1,200	\$ 1,200	\$ 994	\$ (206)
Total property expenses (Ins.+Util.+Maint.)	\$ 75,000	\$ 75,000	\$ 74,816	\$ (184)
Parish Admin. - All expenses	\$ 26,015	\$ 26,015	\$ 31,840	\$ 5,825
Mortgage (Debt reduction)	\$ 35,484	\$ 35,484	\$ 35,484	\$ -
Worship & Music	\$ 13,000	\$ 13,000	\$ 10,771	\$ (2,229)
Chris. Ed./Conf./Fam. Min./Day Camp	\$ 1,700	\$ 1,700	\$ 2,001	\$ 301
Youth/Young Adult	\$ 250	\$ 250	\$ 148	\$ (102)
Stewardship	\$ 500	\$ 500	\$ 281	\$ (219)
Evangelism	\$ 250	\$ 250	\$ 804	\$ 554
Social Ministry	\$ 100	\$ 100	\$ -	\$ (100)
Benevolence - Cell Twr. + Special	\$ 12,000	\$ 12,000	\$ 8,195	\$ (3,805)
Benevolence - Synod	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Ministry Partner/Dir. Of Faith Formation	\$ 17,319	\$ 17,319	\$ 6,815	\$ (10,504)
TOTAL OPERATING EXPENSES	\$ 278,327	\$ 278,327	\$ 267,113	\$ (11,213)
BUDGETED (DEFICIT)/EXCESS	\$ (22,626)	\$ (22,626)		
ACTUAL YTD (DEFICIT)/ EXCESS			\$ (12,198)	
CAPITAL/PROPERTY (EXPENSES)-NOT ABOVE	\$ (51,800)			