

HOLY LOVE LUTHERAN CHURCH
OPERATING INCOME & EXPENSES
APP'D BUDGET VS. ACTUAL
August 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	\$ 103,792	\$ 98,674	\$ (5,118)
Loose offering/unpledged	\$ 33,500	\$ 22,333	\$ 27,217	\$ 4,883
Preschool Total (Includes maintenance)	\$ 45,000	\$ 30,000	\$ 30,800	\$ 800
T-Mobile cell tower	\$ 10,188	\$ 6,792	\$ 6,792	\$ (0)
Thrivent Choice	\$ 4,000	\$ 2,667	\$ 1,312	\$ (1,355)
All other-Spec. Benev./Facil./Interest/Misc.	\$ 7,325	\$ 4,883	\$ 2,497	\$ (2,386)
TOTAL OPERATING REVENUE	\$ 255,701	\$ 170,467	\$ 167,292	\$ (3,176)
OPERATING EXPENSES				
Pastor's package	\$ 92,509	\$ 61,673	\$ 60,150	\$ (1,522)
Sabbatical reserve	\$ -	\$ -	\$ -	\$ -
Supply Pastor mileage	\$ 1,200	\$ 800	\$ 470	\$ (330)
Total property expenses (Ins.+Util.+Maint.)	\$ 75,000	\$ 50,000	\$ 49,611	\$ (389)
Parish Admin. - All expenses	\$ 26,015	\$ 17,343	\$ 20,828	\$ 3,485
Mortgage (Debt reduction)	\$ 35,484	\$ 23,656	\$ 23,656	\$ -
Worship & Music	\$ 13,000	\$ 8,667	\$ 6,650	\$ (2,017)
Chris. Ed./Conf./Fam. Min./Day Camp	\$ 1,700	\$ 1,133	\$ 1,493	\$ 360
Youth/Young Adult	\$ 250	\$ 167	\$ 140	\$ (27)
Stewardship	\$ 500	\$ 333	\$ 221	\$ (113)
Evangelism	\$ 250	\$ 167	\$ 615	\$ 448
Social Ministry	\$ 100	\$ 67	\$ -	\$ (67)
Benevolence - Cell Twr. + Special	\$ 12,000	\$ 8,000	\$ 5,558	\$ (2,442)
Benevolence - Synod	\$ 3,000	\$ 2,000	\$ 2,000	\$ -
Ministry Partner/Dir. Of Faith Formation	\$ 17,319	\$ 11,546	\$ 6,815	\$ (4,731)
TOTAL OPERATING EXPENSES	\$ 278,327	\$ 185,551	\$ 178,207	\$ (7,344)
BUDGETED (DEFICIT)/EXCESS	\$ (22,626)	\$ (15,084)		
ACTUAL YTD (DEFICIT)/ EXCESS			\$ (10,916)	
CAPITAL/PROPERTY (EXPENSES)-NOT ABOVE	\$ (51,800)			

REPORTS22/oprecap