

**HOLY LOVE LUTHERAN CHURCH
TREASURER'S REPORT
August 31, 2022**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Over/ (Under)Budget</u>	<u>Current Mo. Actual</u>	<u>Current Mo. Budget</u>	<u>Current Over/ (Under)Budget</u>
OPERATING REVENUE							
Pledges	\$ 155,688	\$ 98,674	\$ 103,792	\$ (5,118)	\$ 15,073	\$ 12,974	\$ 2,099
Unpledged	\$ 33,500	\$ 26,597	\$ 22,333	\$ 4,264	\$ 2,285	\$ 2,792	\$ (507)
Loose		\$ 620	\$ -	\$ 620	\$ 135	\$ -	\$ 135
Total revenue - members/visitors	\$ 189,188	\$ 125,891	\$ 126,125	\$ (235)	\$ 17,493	\$ 15,766	\$ 1,727
Special Benevolence (in/out)	\$ 5,000	\$ 558	\$ 3,333	\$ (2,775)	\$ -	\$ 417	\$ (417)
T-Mobile Cell Tower (in/out)	\$ 10,188	\$ 6,792	\$ 6,792	\$ (0)	\$ 849	\$ 849	\$ (0)
Facilities usage	\$ 2,000	\$ 1,876	\$ 1,333	\$ 543	\$ 75	\$ 167	\$ (92)
Miscellaneous income	\$ 300	\$ 49	\$ 200	\$ (151)	\$ -	\$ 25	\$ (25)
Interest	\$ 25	\$ 14	\$ 17	\$ (3)	\$ 7	\$ 2	\$ 5
Thrivent Choice	\$ 4,000	\$ 1,312	\$ 2,667	\$ (1,355)	\$ 97	\$ 333	\$ (236)
Preschool - monthly stipend	\$ 39,200	\$ 26,933	\$ 26,133	\$ 800	\$ 3,367	\$ 3,267	\$ 100
Preschool - maintenance	\$ 5,800	\$ 3,867	\$ 3,867	\$ (0)	\$ 483	\$ 483	\$ (0)
Total Other Revenue	\$ 66,513	\$ 41,401	\$ 44,342	\$ (2,941)	\$ 4,878	\$ 5,543	\$ (665)
TOTAL OPERATING REVENUE	\$ 255,701	\$ 167,292	\$ 170,467	\$ (3,176)	\$ 22,371	\$ 21,308	\$ 1,062
TOTAL OPERATING EXPENSES	\$ 278,327	\$ 178,207	\$ 185,551	\$ (7,344)	\$ 21,072	\$ 23,194	\$ (2,122)
NET	\$ (22,626)	\$ (10,916)	\$ (15,084)	\$ 4,168	\$ 1,298	\$ (1,885)	\$ 3,184
OPERATING EXPENSES							
BENEVOLENCE:							
Synod pledge	\$ 3,000	\$ 2,000	\$ 2,000	\$ -	\$ 250	\$ 250	\$ -
Special (in/out-above)	\$ 5,000	\$ 558	\$ 3,333	\$ (2,775)	\$ 558	\$ 417	\$ 141
T-Mobile Cell Tower (in/out-above):		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rainbow Trail	\$ 2,500	\$ 2,500	\$ 1,667	\$ 833	\$ -	\$ 208	\$ (208)
Sky Ranch	\$ 2,500	\$ 2,500	\$ 1,667	\$ 833	\$ -	\$ 208	\$ (208)
Holy Hammers Habitat	\$ 2,000	\$ -	\$ 1,333	\$ (1,333)	\$ -	\$ 167	\$ (167)
TOTAL BENEVOLENCE	\$ 15,000	\$ 7,558	\$ 10,000	\$ (2,442)	\$ 808	\$ 1,250	\$ (442)
MORTGAGE DEBT REDUCTION	\$ 35,484	\$ 23,656	\$ 23,656	\$ -	\$ 2,957	\$ 2,957	\$ -
PASTOR'S PACKAGE							
Total Salary & Housing	\$ 55,945	\$ 35,795	\$ 37,297	\$ (1,502)	\$ 4,250	\$ 4,662	\$ (412)
FICA	\$ 4,280	\$ 2,779	\$ 2,853	\$ (75)	\$ 334	\$ 357	\$ (23)
Pension & benefits	\$ 27,884	\$ 19,178	\$ 18,589	\$ 588	\$ 2,465	\$ 2,324	\$ 141
Education	\$ 800	\$ 45	\$ 533	\$ (488)	\$ 45	\$ 67	\$ (22)
Auto	\$ 3,600	\$ 2,354	\$ 2,400	\$ (46)	\$ 277	\$ 300	\$ (23)
TOTAL PASTOR'S PACKAGE	\$ 92,509	\$ 60,150	\$ 61,673	\$ (1,522)	\$ 7,371	\$ 7,709	\$ (338)
SUPPLY PASTOR MILEAGE	\$ 1,200	\$ 470	\$ 800	\$ (330)	\$ 257	\$ 100	\$ 157
MIN. PARTNER/DIR. FF:							
Salary	\$ 16,088	\$ 6,330	\$ 10,725	\$ (4,395)	\$ -	\$ 1,341	\$ (1,341)
FICA	\$ 1,231	\$ 484	\$ 821	\$ (336)	\$ -	\$ 103	\$ (103)
TOTAL MIN. PARTNER/FF	\$ 17,319	\$ 6,815	\$ 11,546	\$ (4,731)	\$ -	\$ 1,443	\$ (1,443)
PARISH MINISTRY:							
Christian Education	\$ 1,100	\$ 871	\$ 733	\$ 138	\$ 70	\$ 92	\$ (22)
Confirmation	\$ 500	\$ -	\$ 333	\$ (333)	\$ -	\$ 42	\$ (42)
Day Camp	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -
Family ministries	\$ 100	\$ 122	\$ 67	\$ 56	\$ -	\$ 8	\$ (8)
Evangelism	\$ 250	\$ 615	\$ 167	\$ 448	\$ 65	\$ 21	\$ 45
Social Ministry	\$ 100	\$ -	\$ 67	\$ (67)	\$ -	\$ 8	\$ (8)
Stewardship	\$ 500	\$ 221	\$ 333	\$ (113)	\$ -	\$ 42	\$ (42)
Youth ministry	\$ 250	\$ 140	\$ 167	\$ (27)	\$ -	\$ 21	\$ (21)
Worship & Music	\$ 13,000	\$ 6,650	\$ 8,667	\$ (2,017)	\$ 560	\$ 1,083	\$ (523)
TOTAL PARISH MINISTRY	\$ 15,800	\$ 9,119	\$ 10,533	\$ (1,415)	\$ 695	\$ 1,317	\$ (621)
PARISH ADMINISTRATION:							
Media Specialist salary	\$ 14,040	\$ 12,258	\$ 9,360	\$ 2,898	\$ 1,350	\$ 1,170	\$ 180
Media Specialist FICA	\$ 1,075	\$ 938	\$ 717	\$ 221	\$ 103	\$ 90	\$ 14
Total Media Specialist	\$ 15,115	\$ 13,196	\$ 10,077	\$ 3,119	\$ 1,453	\$ 1,260	\$ 194
Miscellaneous office fees	\$ 2,800	\$ 1,986	\$ 1,867	\$ 119	\$ 156	\$ 233	\$ (77)
Office supplies	\$ 1,200	\$ 1,651	\$ 800	\$ 851	\$ 140	\$ 100	\$ 40
Office equipment	\$ 4,000	\$ 2,819	\$ 2,667	\$ 152	\$ 719	\$ 333	\$ 385
Postage	\$ 400	\$ 289	\$ 267	\$ 22	\$ -	\$ 33	\$ (33)
Synod Assembly/Theological Conf.	\$ 2,500	\$ 888	\$ 1,667	\$ (779)	\$ -	\$ 208	\$ (208)
TOTAL PARISH ADMINISTRATION	\$ 26,015	\$ 20,828	\$ 17,343	\$ 3,485	\$ 2,468	\$ 2,168	\$ 301
PROPERTY:							
TOTAL INSURANCE PREMIUMS	\$ 14,000	\$ 8,111	\$ 9,333	\$ (1,222)	\$ 1,278	\$ 1,167	\$ 111
TOTAL UTILITIES & TRASH	\$ 26,000	\$ 19,512	\$ 17,333	\$ 2,179	\$ 3,132	\$ 2,167	\$ 965
TOTAL MAINTENANCE	\$ 35,000	\$ 21,988	\$ 23,333	\$ (1,345)	\$ 2,106	\$ 2,917	\$ (811)
TOTAL PROPERTY (Ins+Util+Maint)	\$ 75,000	\$ 49,611	\$ 50,000	\$ (389)	\$ 6,516	\$ 6,250	\$ 266
TOTAL OPERATING EXPENSES	\$ 278,327	\$ 178,207	\$ 185,551	\$ (7,344)	\$ 21,072	\$ 23,194	\$ (2,122)

