

**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>
<b>OPERATING REVENUE</b>				
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)
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 246,950</b>	<b>\$ 102,896</b>	<b>\$ 98,774</b>	<b>\$ (4,121)</b>
<b>OPERATING EXPENSES</b>				
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)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 274,236</b>	<b>\$ 114,015</b>	<b>\$ 108,071</b>	<b>\$ (5,944)</b>
<b>BUDGETED (DEFICIT)/EXCESS</b>	<b>\$ (27,286)</b>	<b>\$ (11,119)</b>		
<b>ACTUAL YTD (DEFICIT)/ EXCESS</b>			<b>\$ (9,297)</b>	
<b>CAPITAL/PROPERTY (EXPENSES)-NOT ABOVE</b>	<b>\$ (49,600)</b>			

May 2024 Final