

**HOLY LOVE LUTHERAN CHURCH  
TREASURER'S REPORT  
March 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>
<b>OPERATING REVENUE</b>							
Pledges	\$ 155,688	\$ 35,989	\$ 38,922	\$ (2,933)	\$ 10,243	\$ 12,974	\$ (2,731)
Unpledged	\$ 33,500	\$ 7,580	\$ 8,375	\$ (795)	\$ 2,125	\$ 2,792	\$ (667)
Loose		\$ 105	\$ -	\$ 105	\$ 20	\$ -	\$ 20
<b>Total revenue - members/visitors</b>	<b>\$ 189,188</b>	<b>\$ 43,674</b>	<b>\$ 47,297</b>	<b>\$ (3,623)</b>	<b>\$ 12,388</b>	<b>\$ 15,766</b>	<b>\$ (3,378)</b>
Special Benevolence (in/out)	\$ 5,000	\$ 184	\$ 1,250	\$ (1,066)	\$ 184	\$ 417	\$ (233)
T-Mobile Cell Tower (in/out)	\$ 10,188	\$ 2,547	\$ 2,547	\$ (0)	\$ 849	\$ 849	\$ -
Facilities usage	\$ 2,000	\$ 739	\$ 500	\$ 239	\$ 219	\$ 167	\$ 52
Miscellaneous income	\$ 300	\$ 49	\$ 75	\$ (26)	\$ 5	\$ 25	\$ (20)
Interest	\$ 25	\$ 2	\$ 6	\$ (5)	\$ 1	\$ 2	\$ (2)
Thrivent Choice	\$ 4,000	\$ 823	\$ 1,000	\$ (177)	\$ 307	\$ 333	\$ (26)
Preschool - monthly stipend	\$ 39,200	\$ 10,100	\$ 9,800	\$ 300	\$ 3,367	\$ 3,267	\$ 100
Preschool - maintenance	\$ 5,800	\$ 1,450	\$ 1,450	\$ (0)	\$ 483	\$ 483	\$ (0)
<b>Total Other Revenue</b>	<b>\$ 66,513</b>	<b>\$ 15,894</b>	<b>\$ 16,628</b>	<b>\$ (734)</b>	<b>\$ 5,415</b>	<b>\$ 5,543</b>	<b>\$ (128)</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 255,701</b>	<b>\$ 59,568</b>	<b>\$ 63,925</b>	<b>\$ (4,357)</b>	<b>\$ 17,803</b>	<b>\$ 21,308</b>	<b>\$ (3,506)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 278,327</b>	<b>\$ 69,954</b>	<b>\$ 69,582</b>	<b>\$ 373</b>	<b>\$ 26,160</b>	<b>\$ 23,194</b>	<b>\$ 2,966</b>
<b>NET</b>	<b>\$ (22,626)</b>	<b>\$ (10,386)</b>	<b>\$ (5,656)</b>	<b>\$ (4,730)</b>	<b>\$ (8,357)</b>	<b>\$ (1,885)</b>	<b>\$ (6,472)</b>
					\$ (8,356)		
<b>OPERATING EXPENSES</b>							
<b>BENEVOLENCE:</b>							
Synod pledge	\$ 3,000	\$ 750	\$ 750	\$ -	\$ 250	\$ 250	\$ -
Special (in/out-above)	\$ 5,000	\$ -	\$ 1,250	\$ (1,250)	\$ -	\$ 417	\$ (417)
T-Mobile Cell Tower (in/out-above):		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rainbow Trail	\$ 2,500	\$ -	\$ 625	\$ (625)	\$ -	\$ 208	\$ (208)
Sky Ranch	\$ 2,500	\$ -	\$ 625	\$ (625)	\$ -	\$ 208	\$ (208)
Holy Hammers Habitat	\$ 2,000	\$ -	\$ 500	\$ (500)	\$ -	\$ 167	\$ (167)
<b>TOTAL BENEVOLENCE</b>	<b>\$ 15,000</b>	<b>\$ 750</b>	<b>\$ 3,750</b>	<b>\$ (3,000)</b>	<b>\$ 250</b>	<b>\$ 1,250</b>	<b>\$ (1,000)</b>
<b>MORTGAGE DEBT REDUCTION</b>	<b>\$ 35,484</b>	<b>\$ 8,871</b>	<b>\$ 8,871</b>	<b>\$ -</b>	<b>\$ 2,957</b>	<b>\$ 2,957</b>	<b>\$ -</b>
<b>PASTOR'S PACKAGE</b>							
Total Salary & Housing	\$ 55,945	\$ 12,602	\$ 13,986	\$ (1,384)	\$ 4,246	\$ 4,662	\$ (416)
FICA	\$ 4,280	\$ 975	\$ 1,070	\$ (95)	\$ 325	\$ 357	\$ (32)
Pension & benefits	\$ 27,884	\$ 7,223	\$ 6,971	\$ 252	\$ 2,294	\$ 2,324	\$ (30)
Education	\$ 800	\$ -	\$ 200	\$ (200)	\$ -	\$ 67	\$ (67)
Auto	\$ 3,600	\$ 831	\$ 900	\$ (69)	\$ 277	\$ 300	\$ (23)
<b>TOTAL PASTOR'S PACKAGE</b>	<b>\$ 92,509</b>	<b>\$ 21,630</b>	<b>\$ 23,127</b>	<b>\$ (1,497)</b>	<b>\$ 7,142</b>	<b>\$ 7,709</b>	<b>\$ (567)</b>
<b>SUPPLY PASTOR MILEAGE</b>	<b>\$ 1,200</b>	<b>\$ 213</b>	<b>\$ 300</b>	<b>\$ (87)</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ (100)</b>
<b>MIN. PARTNER/DIR. FF:</b>							
Salary	\$ 16,088	\$ 3,421	\$ 4,022	\$ (601)	\$ 986	\$ 1,341	\$ (355)
FICA	\$ 1,231	\$ 262	\$ 308	\$ (46)	\$ 75	\$ 103	\$ (27)
<b>TOTAL MIN. PARTNER/FF</b>	<b>\$ 17,319</b>	<b>\$ 3,683</b>	<b>\$ 4,330</b>	<b>\$ (647)</b>	<b>\$ 1,061</b>	<b>\$ 1,443</b>	<b>\$ (382)</b>
<b>PARISH MINISTRY:</b>							
Christian Education	\$ 1,100	\$ 559	\$ 275	\$ 284	\$ 34	\$ 92	\$ (57)
Confirmation	\$ 500	\$ -	\$ 125	\$ (125)	\$ -	\$ 42	\$ (42)
Day Camp	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -
Family ministries	\$ 100	\$ -	\$ 25	\$ (25)	\$ -	\$ 8	\$ (8)
Evangelism	\$ 250	\$ 272	\$ 63	\$ 209	\$ 127	\$ 21	\$ 106
Social Ministry	\$ 100	\$ -	\$ 25	\$ (25)	\$ -	\$ 8	\$ (8)
Stewardship	\$ 500	\$ -	\$ 125	\$ (125)	\$ -	\$ 42	\$ (42)
Youth ministry	\$ 250	\$ 8	\$ 63	\$ (55)	\$ 8	\$ 21	\$ (13)
Worship & Music	\$ 13,000	\$ 3,041	\$ 3,250	\$ (209)	\$ 708	\$ 1,083	\$ (375)
<b>TOTAL PARISH MINISTRY</b>	<b>\$ 15,800</b>	<b>\$ 4,379</b>	<b>\$ 3,950</b>	<b>\$ 429</b>	<b>\$ 877</b>	<b>\$ 1,317</b>	<b>\$ (440)</b>
<b>PARISH ADMINISTRATION:</b>							
Media Specialist salary	\$ 14,040	\$ 3,960	\$ 3,510	\$ 450	\$ 1,297	\$ 1,170	\$ 127
Media Specialist FICA	\$ 1,075	\$ 303	\$ 269	\$ 34	\$ 99	\$ 90	\$ 10
<b>Total Media Specialist</b>	<b>\$ 15,115</b>	<b>\$ 4,263</b>	<b>\$ 3,779</b>	<b>\$ 484</b>	<b>\$ 1,396</b>	<b>\$ 1,260</b>	<b>\$ 136</b>
Miscellaneous office fees	\$ 2,800	\$ 992	\$ 700	\$ 292	\$ 197	\$ 233	\$ (37)
Office supplies	\$ 1,200	\$ 466	\$ 300	\$ 166	\$ 234	\$ 100	\$ 134
Office equipment	\$ 4,000	\$ 1,488	\$ 1,000	\$ 488	\$ 251	\$ 333	\$ (82)
Postage	\$ 400	\$ 289	\$ 100	\$ 189	\$ -	\$ 33	\$ (33)
Synod Assembly/Theological Conf.	\$ 2,500	\$ 888	\$ 625	\$ 263	\$ 888	\$ 208	\$ 680
<b>TOTAL PARISH ADMINISTRATION</b>	<b>\$ 26,015</b>	<b>\$ 8,386</b>	<b>\$ 6,504</b>	<b>\$ 1,882</b>	<b>\$ 2,965</b>	<b>\$ 2,168</b>	<b>\$ 797</b>
<b>PROPERTY:</b>							
TOTAL INSURANCE PREMIUMS	\$ 14,000	\$ 3,006	\$ 3,500	\$ (494)	\$ 455	\$ 1,167	\$ (712)
TOTAL UTILITIES & TRASH	\$ 26,000	\$ 6,345	\$ 6,500	\$ (155)	\$ 1,674	\$ 2,167	\$ (493)
TOTAL MAINTENANCE	\$ 35,000	\$ 12,691	\$ 8,750	\$ 3,941	\$ 8,779	\$ 2,917	\$ 5,862
<b>TOTAL PROPERTY (Ins+Util+Maint)</b>	<b>\$ 75,000</b>	<b>\$ 22,042</b>	<b>\$ 18,750</b>	<b>\$ 3,292</b>	<b>\$ 10,908</b>	<b>\$ 6,250</b>	<b>\$ 4,658</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 278,327</b>	<b>\$ 69,954</b>	<b>\$ 69,582</b>	<b>\$ 373</b>	<b>\$ 26,160</b>	<b>\$ 23,194</b>	<b>\$ 2,966</b>
		\$ 71,566			\$ 26,158		

3

71,566

-11,940.19