

**HOLY LOVE LUTHERAN CHURCH  
TREASURER'S REPORT**

May-24

	<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>								
General Offering	\$ 136,700	\$ 42,624	\$ 56,958	\$ (14,334)	\$ 9,155	\$ 11,392	\$ (2,237)	5
PayPal and Vanco Simply Giving	\$ 39,242	\$ 26,680	\$ 16,351	\$ 10,329	\$ 5,380	\$ 3,270	\$ 2,110	
Loose		\$ 612	\$ -	\$ 612	\$ 363	\$ -	\$ 363	
<b>Total revenue - members/visitors</b>	<b>\$ 175,942</b>	<b>\$ 69,916</b>	<b>\$ 73,309</b>	<b>\$ (3,393)</b>	<b>\$ 14,898</b>	<b>\$ 14,662</b>	<b>\$ 236</b>	
Special Benevolence (in/out)	\$ 2,000	\$ 1,398	\$ 833	\$ 565	\$ -	\$ 167	\$ (167)	
T-Mobile Cell Tower (in/out)	\$ 10,188	\$ 4,245	\$ 4,245	\$ (0)	\$ 849	\$ 849	\$ (0)	
Facilities Usage	\$ 4,500	\$ 1,094	\$ 1,875	\$ (781)	\$ 169	\$ 375	\$ (206)	
Miscellaneous Income/Initial Offering	\$ 1,000	\$ 45	\$ 417	\$ (372)	\$ -	\$ 83	\$ (83)	
Interest Income	\$ 500	\$ 783	\$ 208	\$ 575	\$ 23	\$ 42	\$ (19)	
Thrivent Choice	\$ 2,000	\$ 503	\$ 833	\$ (330)	\$ 44	\$ 167	\$ (123)	
Preschool - monthly stipend	\$ 44,440	\$ 18,180	\$ 18,517	\$ (337)	\$ 3,703	\$ 3,703	\$ 0	
Preschool - maintenance	\$ 6,380	\$ 2,610	\$ 2,658	\$ (48)	\$ 532	\$ 532	\$ 0	
<b>Total Other Revenue</b>	<b>\$ 71,008</b>	<b>\$ 28,858</b>	<b>\$ 29,587</b>	<b>\$ (728)</b>	<b>\$ 5,320</b>	<b>\$ 5,917</b>	<b>\$ (598)</b>	
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 246,950</b>	<b>\$ 98,774</b>	<b>\$ 102,896</b>	<b>\$ (4,121)</b>	<b>\$ 20,218</b>	<b>\$ 20,579</b>	<b>\$ (362)</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 276,136</b>	<b>\$ 108,071</b>	<b>\$ 114,015</b>	<b>\$ (5,944)</b>	<b>\$ 27,338</b>	<b>\$ 23,011</b>	<b>\$ 4,326</b>	
<b>NET</b>	<b>\$ (29,186)</b>	<b>\$ (9,297)</b>	<b>\$ (11,119)</b>	<b>\$ 1,823</b>	<b>\$ (7,120)</b>	<b>\$ (2,432)</b>	<b>\$ (4,688)</b>	

**OPERATING EXPENSES**

**BENEVOLENCE:**

Synod pledge	\$ 500	\$ 500	\$ 208	\$ 292	\$ -	\$ 42	\$ (42)	
Special (in/out-above)	\$ 2,000	\$ -	\$ 833	\$ (833)	\$ -	\$ 167	\$ (167)	
T-Mobile Cell Tower (in/out-above):		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rainbow Trail	\$ 2,500	\$ -	\$ 1,042	\$ (1,042)	\$ -	\$ 208	\$ (208)	
Synod (T-Mobile)	\$ 2,500				\$ 250	\$ 208	\$ 42	
Holy Hammers Habitat	\$ 2,000	\$ -	\$ 833	\$ (833)	\$ -	\$ 167	\$ (167)	
Miscellaneous Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL BENEVOLENCE</b>	<b>\$ 9,500</b>	<b>\$ 500</b>	<b>\$ 2,917</b>	<b>\$ (2,417)</b>	<b>\$ 250</b>	<b>\$ 792</b>	<b>\$ (542)</b>	

**MORTGAGE (DEBT REDUCTION)**

	\$ 35,484	\$ 14,785	\$ 14,785	\$ -	\$ 2,957	\$ 2,957	\$ -	
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**PASTOR'S PACKAGE**

Total Salary & Housing	\$ 59,267	\$ 23,386	\$ 24,695	\$ (1,308)	\$ 7,178	\$ 4,939	\$ 2,239	
FICA/Medicare/FAMLI	\$ 4,534	\$ 1,926	\$ 1,889	\$ 37	\$ 649	\$ 378	\$ 272	
Pension & benefits	\$ 32,866	\$ 13,235	\$ 13,694	\$ (459)	\$ 2,635	\$ 2,739	\$ (103)	
Education	\$ 400	\$ -	\$ 167	\$ (167)	\$ -	\$ 33	\$ (33)	

Auto	\$ 3,600	\$ 1,482	\$ 1,500	\$ (18)	\$ 512	\$ 300	\$ 212
<b>TOTAL PASTOR'S PACKAGE</b>	\$ 100,667	\$ 40,029	\$ 41,945	\$ (1,916)	\$ 10,975	\$ 8,389	\$ 2,586
<b>SUPPLY PASTOR(S) INCLUDING MILEAGE</b>	\$ 1,200	\$ 1,219	\$ 500	\$ 719	\$ 75	\$ 100	\$ (25)
<b>INTERIM SUPPLY PASTOR(S) (6 weeks)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MIN. PARTNER/DIR. FF:</b>							
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA/Medicare/FAMLI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MIN. PARTNER/FF</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PARISH MINISTRY:</b>							
Christian Education	\$ 1,656	\$ 1,171	\$ 690	\$ 481	\$ 142	\$ 138	\$ 4
Confirmation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Day Camp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Family Ministries	\$ -	\$ 37	\$ -	\$ 37	\$ -	\$ -	\$ -
Evangelism	\$ 500	\$ 259	\$ 208	\$ 50	\$ -	\$ 42	\$ (42)
Social Ministry	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ 300
Stewardship	\$ 300	\$ 117	\$ 125	\$ (8)	\$ -	\$ 25	\$ (25)
Youth Ministry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worship & Music	\$ 11,000	\$ 4,706	\$ 4,583	\$ 122	\$ 500	\$ 917	\$ (417)
<b>TOTAL PARISH MINISTRY</b>	\$ 13,456	\$ 6,590	\$ 5,607	\$ 984	\$ 942	\$ 1,121	\$ (179)
<b>PARISH ADMINISTRATION:</b>							
PT Office Admin.-Salary	\$ 2,418	\$ 804	\$ 1,008	\$ (204)	\$ 293	\$ 202	\$ 91
PT Office Admin-FICA/Medicare/FAMLI	\$ 196	\$ 51	\$ 82	\$ (31)	\$ 24	\$ 16	\$ 7
<b>Total PT Office Admin.</b>	\$ 2,614	\$ 854	\$ 1,089	\$ (235)	\$ 316	\$ 218	\$ 98
Media Specialist Salary	\$ 24,700	\$ 9,720	\$ 10,292	\$ (572)	\$ 3,546	\$ 2,058	\$ 1,488
Media Specialist FICA/Medicare/FAMLI	\$ 2,015	\$ 787	\$ 840	\$ (52)	\$ 287	\$ 168	\$ 119
<b>Total Media Specialist</b>	\$ 26,715	\$ 10,507	\$ 11,131	\$ (624)	\$ 3,833	\$ 2,226	\$ 1,607
Miscellaneous Office Fees	\$ 3,800	\$ 1,135	\$ 1,583	\$ (448)	\$ 137	\$ 317	\$ (180)
Office Supplies	\$ 600	\$ 892	\$ 250	\$ 642	\$ 141	\$ 50	\$ 91
Office Equipment	\$ 3,800	\$ 1,497	\$ 1,583	\$ (86)	\$ 784	\$ 317	\$ 467
Postage	\$ 200	\$ 261	\$ 83	\$ 178	\$ -	\$ 17	\$ (17)
Synod Assembly/Theological Conf.	\$ 2,000	\$ 2,882	\$ 833	\$ 2,049	\$ -	\$ 167	\$ (167)
<b>TOTAL PARISH ADMINISTRATION</b>	\$ 39,729	\$ 18,029	\$ 16,554	\$ 1,475	\$ 5,212	\$ 3,311	\$ 1,901
<b>PROPERTY:</b>							
TOTAL INSURANCE PREMIUMS	\$ 15,000	\$ 4,757	\$ 6,250	\$ (1,493)	\$ 1,751	\$ 1,250	\$ 501
TOTAL UTILITIES & TRASH	\$ 26,000	\$ 8,777	\$ 10,833	\$ (2,056)	\$ 1,475	\$ 2,167	\$ (691)
TOTAL MAINTENANCE	\$ 35,100	\$ 13,385	\$ 14,625	\$ (1,240)	\$ 3,700	\$ 2,925	\$ 775
<b>TOTAL PROPERTY (Ins+Util+Maint)</b>	\$ 76,100	\$ 26,919	\$ 31,708	\$ (4,789)	\$ 6,927	\$ 6,342	\$ 585
<b>TOTAL OPERATING EXPENSES</b>	\$ 276,136	\$ 108,071	\$ 114,015	\$ (5,944)	\$ 27,338	\$ 23,011	\$ 4,326