

**HOLY LOVE LUTHERAN CHURCH  
OPERATING INCOME & EXPENSES  
APP'D BUDGET VS. ACTUAL**

Jun-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	\$ 68,350	\$ 55,129	\$ (13,221)
Loose/PayPal/Vanco	\$ 39,242	\$ 19,621	\$ 32,095	\$ 12,474
Preschool Total (Includes maintenance)	\$ 50,820	\$ 25,410	\$ 25,025	\$ (385)
T-Mobile cell tower	\$ 10,188	\$ 5,094	\$ 5,094	\$ (0)
Thrivent Choice	\$ 2,000	\$ 1,000	\$ 503	\$ (497)
All other-Spec. Benev./Facil./Interest/Misc.	\$ 8,000	\$ 4,000	\$ 4,288	\$ 288
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 246,950</b>	<b>\$ 123,475</b>	<b>\$ 122,134</b>	<b>\$ (1,341)</b>
<b>OPERATING EXPENSES</b>				
Benevolence - Cell Twr. + Special	\$ 7,000	\$ 3,250	\$ 2,500	\$ (750)
Benevolence - Synod	\$ 500	\$ 250	\$ 500	\$ 250
Mortgage (Debt reduction)	\$ 35,484	\$ 17,742	\$ 17,742	\$ -
Pastor's package	\$ 100,667	\$ 50,334	\$ 46,071	\$ (4,263)
Supply pastor(s) (Including mileage)	\$ 1,200	\$ 600	\$ 1,219	\$ 619
Interim pastor(s) 6-weeks)	\$ -	\$ -	\$ -	\$ -
Ministry Partner/Dir. Of Faith Formation	\$ -	\$ -	\$ -	\$ -
Parish Admin. - All Exp. Incl Media Spec, Off Admin	\$ 39,729	\$ 19,865	\$ 21,172	\$ 1,308
Worship & Music	\$ 11,000	\$ 5,500	\$ 5,331	\$ (169)
Chris. Ed./Conf./Fam. Min./Day Camp	\$ 1,656	\$ 828	\$ 1,228	\$ 400
Youth/Young Adult	\$ -	\$ -	\$ -	\$ -
Stewardship	\$ 300	\$ 150	\$ 117	\$ (33)
Evangelism	\$ 500	\$ 250	\$ 259	\$ 9
Social Ministry	\$ 100	\$ -	\$ 300	\$ 300
Total property expenses (Ins.+Util.+Maint.)	\$ 76,100	\$ 38,050	\$ 33,898	\$ (4,152)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 274,236</b>	<b>\$ 136,818</b>	<b>\$ 130,336</b>	<b>\$ (6,482)</b>
<b>BUDGETED (DEFICIT)/EXCESS</b>	<b>\$ (27,286)</b>	<b>\$ (13,343)</b>		
<b>ACTUAL YTD (DEFICIT)/ EXCESS</b>			<b>\$ (8,202)</b>	
<b>CAPITAL/PROPERTY (EXPENSES)-NOT ABOVE</b>	<b>\$ (49,600)</b>			

June 2024 Final