

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

Jun-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>	
OPERATING REVENUE								
General Offering	\$ 136,700	\$ 55,129	\$ 68,350	\$ (13,221)	\$ 12,505	\$ 11,392	\$ 1,113	6
PayPal and Vanco Simply Giving	\$ 39,242	\$ 31,385	\$ 19,621	\$ 11,764	\$ 4,705	\$ 3,270	\$ 1,435	
Loose		\$ 710	\$ -	\$ 710	\$ 98	\$ -	\$ 98	
Total revenue - members/visitors	\$ 175,942	\$ 87,224	\$ 87,971	\$ (747)	\$ 17,308	\$ 14,662	\$ 2,646	
Special Benevolence (in/out)	\$ 2,000	\$ 1,398	\$ 1,000	\$ 398	\$ -	\$ 167	\$ (167)	
T-Mobile Cell Tower (in/out)	\$ 10,188	\$ 5,094	\$ 5,094	\$ (0)	\$ 849	\$ 849	\$ (0)	
Facilities Usage	\$ 4,500	\$ 1,454	\$ 2,250	\$ (796)	\$ 360	\$ 375	\$ (15)	
Miscellaneous Income/Initial Offering	\$ 1,000	\$ 634	\$ 500	\$ 134	\$ 589	\$ 83	\$ 505	
Interest Income	\$ 500	\$ 803	\$ 250	\$ 553	\$ 19	\$ 42	\$ (22)	
Thrivent Choice	\$ 2,000	\$ 503	\$ 1,000	\$ (497)	\$ -	\$ 167	\$ (167)	
Preschool - monthly stipend	\$ 44,440	\$ 21,883	\$ 22,220	\$ (337)	\$ 3,703	\$ 3,703	\$ 0	
Preschool - maintenance	\$ 6,380	\$ 3,142	\$ 3,190	\$ (48)	\$ 532	\$ 532	\$ 0	
Total Other Revenue	\$ 71,008	\$ 34,910	\$ 35,504	\$ (594)	\$ 6,052	\$ 5,917	\$ 134	
TOTAL OPERATING REVENUE	\$ 246,950	\$ 122,134	\$ 123,475	\$ (1,341)	\$ 23,360	\$ 20,579	\$ 2,781	
TOTAL OPERATING EXPENSES	\$ 276,136	\$ 130,336	\$ 136,818	\$ (6,482)	\$ 22,515	\$ 23,011	\$ (496)	
NET	\$ (29,186)	\$ (8,202)	\$ (13,343)	\$ 5,141	\$ 845	\$ (2,432)	\$ 3,277	

OPERATING EXPENSES

BENEVOLENCE:

Synod pledge	\$ 500	\$ 500	\$ 250	\$ 250	\$ -	\$ 42	\$ (42)	
Special (in/out-above)	\$ 2,000	\$ -	\$ 1,000	\$ (1,000)	\$ -	\$ 167	\$ (167)	
T-Mobile Cell Tower (in/out-above):		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rainbow Trail	\$ 2,500	\$ 2,500	\$ 1,250	\$ 1,250	\$ 2,500	\$ 208	\$ 2,292	
Synod (T-Mobile)	\$ 2,500				\$ 250	\$ 208	\$ 42	
Holy Hammers Habitat	\$ 2,000	\$ -	\$ 1,000	\$ (1,000)	\$ -	\$ 167	\$ (167)	
Miscellaneous Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL BENEVOLENCE	\$ 9,500	\$ 3,000	\$ 3,500	\$ (500)	\$ 2,750	\$ 792	\$ 1,958	

MORTGAGE (DEBT REDUCTION)

	\$ 35,484	\$ 17,742	\$ 17,742	\$ -	\$ 2,957	\$ 2,957	\$ -	
--	-----------	-----------	-----------	------	----------	----------	------	--

PASTOR'S PACKAGE

Total Salary & Housing	\$ 59,267	\$ 26,474	\$ 29,634	\$ (3,160)	\$ 3,088	\$ 4,939	\$ (1,851)	
FICA/Medicare/FAMLI	\$ 4,534	\$ 2,107	\$ 2,267	\$ (161)	\$ 181	\$ 378	\$ (197)	
Pension & benefits	\$ 32,866	\$ 15,870	\$ 16,433	\$ (563)	\$ 2,635	\$ 2,739	\$ (103)	
Education	\$ 400	\$ -	\$ 200	\$ (200)	\$ -	\$ 33	\$ (33)	

Auto	\$ 3,600	\$ 1,620	\$ 1,800	\$ (180)	\$ 138	\$ 300	\$ (162)
TOTAL PASTOR'S PACKAGE	\$ 100,667	\$ 46,071	\$ 50,334	\$ (4,263)	\$ 6,042	\$ 8,389	\$ (2,347)
SUPPLY PASTOR(S) INCLUDING MILEAGE	\$ 1,200	\$ 1,219	\$ 600	\$ 619	\$ -	\$ 100	\$ (100)
INTERIM SUPPLY PASTOR(S) (6 weeks)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIN. PARTNER/DIR. Faith Formation:							
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA/Medicare/FAMLI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MIN. PARTNER/FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARISH MINISTRY:							
Christian Education	\$ 1,656	\$ 1,191	\$ 828	\$ 363	\$ 19	\$ 138	\$ (119)
Confirmation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Day Camp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Family Ministries	\$ -	\$ 37	\$ -	\$ 37	\$ -	\$ -	\$ -
Evangelism	\$ 500	\$ 259	\$ 250	\$ 9	\$ -	\$ 42	\$ (42)
Social Ministry	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -
Stewardship	\$ 300	\$ 117	\$ 150	\$ (33)	\$ -	\$ 25	\$ (25)
Youth Ministry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worship & Music	\$ 11,000	\$ 5,331	\$ 5,500	\$ (169)	\$ 625	\$ 917	\$ (292)
TOTAL PARISH MINISTRY	\$ 13,456	\$ 7,235	\$ 6,728	\$ 507	\$ 644	\$ 1,121	\$ (477)
PARISH ADMINISTRATION:							
PT Office Admin.-Salary	\$ 2,418	\$ 889	\$ 1,209	\$ (320)	\$ 85	\$ 202	\$ (116)
PT Office Admin-FICA/Medicare/FAMLI	\$ 196	\$ 58	\$ 98	\$ (40)	\$ 7	\$ 16	\$ (9)
Total PT Office Admin.	\$ 2,614	\$ 946	\$ 1,307	\$ (361)	\$ 92	\$ 218	\$ (126)
Media Specialist Salary	\$ 24,700	\$ 11,484	\$ 12,350	\$ (866)	\$ 1,764	\$ 2,058	\$ (294)
Media Specialist FICA/Medicare/FAMLI	\$ 2,015	\$ 930	\$ 1,008	\$ (77)	\$ 143	\$ 168	\$ (25)
Total Media Specialist	\$ 26,715	\$ 12,414	\$ 13,358	\$ (943)	\$ 1,907	\$ 2,226	\$ (319)
Miscellaneous Office Fees	\$ 3,800	\$ 2,076	\$ 1,900	\$ 176	\$ 940	\$ 317	\$ 623
Office Supplies	\$ 600	\$ 892	\$ 300	\$ 592	\$ -	\$ 50	\$ (50)
Office Equipment	\$ 3,800	\$ 1,701	\$ 1,900	\$ (199)	\$ 204	\$ 317	\$ (113)
Postage	\$ 200	\$ 261	\$ 100	\$ 161	\$ -	\$ 17	\$ (17)
Synod Assembly/Theological Conf.	\$ 2,000	\$ 2,882	\$ 1,000	\$ 1,882	\$ -	\$ 167	\$ (167)
TOTAL PARISH ADMINISTRATION	\$ 39,729	\$ 21,172	\$ 19,865	\$ 1,308	\$ 3,143	\$ 3,311	\$ (168)
PROPERTY:							
TOTAL INSURANCE PREMIUMS	\$ 15,000	\$ 7,977	\$ 7,500	\$ 477	\$ 3,221	\$ 1,250	\$ 1,971
TOTAL UTILITIES & TRASH	\$ 26,000	\$ 10,493	\$ 13,000	\$ (2,507)	\$ 1,715	\$ 2,167	\$ (451)
TOTAL MAINTENANCE	\$ 35,100	\$ 15,428	\$ 17,550	\$ (2,122)	\$ 2,043	\$ 2,925	\$ (882)
TOTAL PROPERTY (Ins+Util+Maint)	\$ 76,100	\$ 33,898	\$ 38,050	\$ (4,152)	\$ 6,979	\$ 6,342	\$ 637
TOTAL OPERATING EXPENSES	\$ 276,136	\$ 130,336	\$ 136,818	\$ (6,482)	\$ 22,515	\$ 23,011	\$ (496)