

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

Apr-24

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD (Under) Over Budget</u>
OPERATING REVENUE				
General Offering	\$ 136,700	\$ 45,567	\$ 33,469	\$ (12,098)
Loose/PayPal/Vanco	\$ 39,242	\$ 13,081	\$ 21,549	\$ 8,468
Preschool Total (Includes maintenance)	\$ 50,820	\$ 16,940	\$ 16,555	\$ (385)
T-Mobile cell tower	\$ 10,188	\$ 3,396	\$ 3,396	\$ (0)
Thrivent Choice	\$ 2,000	\$ 667	\$ 459	\$ (208)
All other-Spec. Benev./Facil./Interest/Misc.	\$ 8,000	\$ 2,667	\$ 3,129	\$ 462
TOTAL OPERATING REVENUE	\$ 246,950	\$ 82,317	\$ 78,557	\$ (3,760)
OPERATING EXPENSES				
Benevolence - Cell Twr. + Special	\$ 7,000	\$ 2,167	\$ -	\$ (2,167)
Benevolence - Synod	\$ 500	\$ 167	\$ 500	\$ 333
Mortgage (Debt reduction)	\$ 35,484	\$ 11,828	\$ 11,828	\$ -
Pastor's package	\$ 100,667	\$ 33,556	\$ 29,053	\$ (4,502)
Supply pastor(s) (Including mileage)	\$ 1,200	\$ 400	\$ 1,144	\$ 744
Interim pastor(s) 6-weeks)	\$ -	\$ -	\$ -	\$ -
Ministry Partner/Dir. Of Faith Formation	\$ -	\$ -	\$ -	\$ -
Parish Admin. - All Exp. Incl Media Spec, Off Admin	\$ 39,729	\$ 13,243	\$ 12,817	\$ (426)
Worship & Music	\$ 11,000	\$ 3,667	\$ 4,206	\$ 539
Chris. Ed./Conf./Fam. Min./Day Camp	\$ 1,656	\$ 552	\$ 1,066	\$ 514
Youth/Young Adult	\$ -	\$ -	\$ -	\$ -
Stewardship	\$ 300	\$ 100	\$ 117	\$ 17
Evangelism	\$ 500	\$ 167	\$ 259	\$ 92
Social Ministry	\$ 100	\$ -	\$ -	\$ -
Total property expenses (Ins.+Util.+Maint.)	\$ 76,100	\$ 25,367	\$ 19,992	\$ (5,374)
TOTAL OPERATING EXPENSES	\$ 274,236	\$ 91,212	\$ 80,983	\$ (10,229)
BUDGETED (DEFICIT)/EXCESS	\$ (27,286)	\$ (8,895)		
ACTUAL YTD (DEFICIT)/ EXCESS			\$ (2,426)	
CAPITAL/PROPERTY (EXPENSES)-NOT ABOVE	\$ (49,600)			

April 2024 Final