

Holy Love Lutheran Church

Statement of Activity

September 2025

	TOTAL		
	SEP 2025	AUG 2025 (PP)	SEP 2024 (PY)
Revenue			
4900 Tuition Income	20,837.18	5,575.00	20,642.88
4901 Registration Income	125.00	4,950.00	
4902 Book/Supply Fee Income	100.00	1,750.00	100.00
4903 Scholarship Income		200.00	
4904 Credit Card Fees			142.00
4905 Donations			34.00
4906 Interest Income	1,003.55	0.61	3.74
Total Revenue	\$22,065.73	\$12,475.61	\$20,922.62
Cost of Staff			
5901 Payroll Wages	14,738.26	9,037.89	14,869.23
5902 Payroll Taxes	1,209.80	724.26	1,204.44
5903 Payroll Processing Fees	336.40	264.07	304.15
Total Cost of Staff	\$16,284.46	\$10,026.22	\$16,377.82
GROSS PROFIT	\$5,781.27	\$2,449.39	\$4,544.80
Operating Expenses			
6904 Bank Charges	135.40	28.79	122.23
6905 Continuing Education/Seminars	900.00	-50.00	270.00
6907 Dues & Subscriptions	125.34	98.00	
6909 Equipment Leases	170.32	170.32	170.32
6910 Facilities Usage	3,703.34	3,703.34	3,703.34
6913 Meals & Entertainment	5.99		
6915 Outside Services	629.00	500.00	504.00
6920 Repairs & Maintenance-Building	531.67	531.67	531.67
6921 Repairs & Maintenance-Equipment	79.99		
6923 Special Events/Gifts - Staff	24.97		
6924 Special Events/Gifts - Students	-32.98		
6925 Supplies-Classroom	315.31	506.29	614.55
6926 Supplies-Office	70.63	245.97	218.07
Total Expenditures	\$6,658.98	\$5,734.38	\$6,134.18
Budgeted Net Increase/(Decrease)	\$ -877.71	\$ -3,284.99	\$ -1,589.38
Total Net Increase/(Decrease)	\$ -877.71	\$ -3,284.99	\$ -1,589.38