

Holy Love Lutheran Church

Statement of Activity

January - July, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	TOTAL
Revenue								
4000 Revenue - Member & Visitors								\$0.00
4010 General Offering	8,405.00	9,070.00	11,235.00	7,510.00	11,215.00	9,830.00	8,176.00	\$65,441.00
4020 PayPal and Vanco Simply Giving	5,055.00	4,950.00	5,120.00	5,355.36	4,930.00	4,920.00	4,880.00	\$35,210.36
4030 Loose	54.00	38.00	120.00	218.00	43.00	134.00	3.00	\$610.00
Total 4000 Revenue - Member & Visitors	13,514.00	14,058.00	16,475.00	13,083.36	16,188.00	14,884.00	13,059.00	\$101,261.36
4100 Other Revenue								\$0.00
4110 Special Benevolence			439.00	1,068.00				\$1,507.00
4120 T-Mobile Cell Tower	848.97	848.97	848.97	848.97	848.97	848.97	848.97	\$5,942.79
4130 Facilities Usage	327.86	876.25	248.47	182.77	50.00	2,335.99	2,000.00	\$6,021.34
4140 Miscellaneous Income/Initial Offering	35.00							\$35.00
4150 Interest Income	10.23	571.01	10.24	9.91	9.91	10.25	10.25	\$631.80
4160 Thrivent Choice		183.00	183.00	103.00				\$469.00
4170 Preschool - Monthly Stipend	3,703.34	3,703.34	3,703.34	3,703.34	4,238.00	4,236.34	4,236.34	\$27,524.04
4180 Preschool - Maintenance	531.67	531.67	531.67	531.67	532.01	531.67	531.67	\$3,722.03
4190 Preschool - Snow Removal					3,000.00			\$3,000.00
Total 4100 Other Revenue	5,457.07	6,714.24	5,964.69	6,447.66	8,678.89	7,963.22	7,627.23	\$48,853.00
Total Revenue	\$18,971.07	\$20,772.24	\$22,439.69	\$19,531.02	\$24,866.89	\$22,847.22	\$20,686.23	\$150,114.36
GROSS PROFIT	\$18,971.07	\$20,772.24	\$22,439.69	\$19,531.02	\$24,866.89	\$22,847.22	\$20,686.23	\$150,114.36
Operating Expenses								
6000 Benevolence Expense					1,508.00			\$1,508.00
6020 T-Mobile Cell Tower								\$0.00
6021 Rainbow Trail (T-Mobile)						2,500.00		\$2,500.00
6022 Synod (T-Mobile)	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$1,750.00
Total 6020 T-Mobile Cell Tower	250.00	250.00	250.00	250.00	250.00	2,750.00	250.00	\$4,250.00
Total 6000 Benevolence Expense	250.00	250.00	250.00	250.00	1,758.00	2,750.00	250.00	\$5,758.00
6050 Mortgage (Debt Reduction)	2,957.00	2,957.00	2,957.00	2,957.00	2,957.00	2,957.00	2,957.00	\$20,699.00
6100 Pastor's Package								\$0.00
6110 Salary & Housing	4,456.04	4,456.04	4,456.04	4,456.04	6,684.06	4,456.04	4,456.04	\$33,420.30
6120 FICA/Medicare/FAMLI	364.22	364.22	364.22	364.22	546.32	364.20	364.20	\$2,731.60
6130 Pastor Kooi Pension/Insurance	2,860.69	2,775.53	2,775.53	2,775.53	2,775.53	2,775.53	2,775.53	\$19,513.87
6150 Auto Allowance	276.92	276.92	276.92	276.92	415.38	276.92	276.92	\$2,076.90
Total 6100 Pastor's Package	7,957.87	7,872.71	7,872.71	7,872.71	10,421.29	7,872.69	7,872.69	\$57,742.67
6199 Supply Pastor(s) Including Mileage		212.04						\$212.04
6200 Parish Ministry Expense								\$0.00
6210 Christian Education		275.00	349.20	530.00	180.00			\$1,334.20
6270 Stewardship	142.76							\$142.76
6280 Youth Ministry					805.20	150.00		\$955.20
6290 Worship & Music	560.00	560.00	1,120.00	1,120.00	560.00	700.00	560.00	\$5,180.00
Misc. Items for Worship & Music				93.33	100.00			\$193.33
Worship Service Supplies	32.47	52.50						\$84.97
Total 6290 Worship & Music	592.47	612.50	1,120.00	1,213.33	660.00	700.00	560.00	\$5,458.30
Total 6200 Parish Ministry Expense	735.23	887.50	1,469.20	1,743.33	1,645.20	850.00	560.00	\$7,890.46
6300 Parish Administration								\$0.00
6310 Office Administrator/Acct.								\$0.00
6311 PT Office Admin. Salary	118.89	104.63	134.39	114.70	47.74			\$520.35
6312 PT Off. Admin-FICA/Medicare/FAMLI	9.63	8.47	10.89	9.29	3.86			\$42.14
6313 Contract Accountant Salary					1,000.00	1,000.00	1,000.00	\$3,000.00
Total 6310 Office Administrator/Acct.	128.52	113.10	145.28	123.99	1,051.60	1,000.00	1,000.00	\$3,562.49
6320 Media Specialist/Comm. Coord.								\$0.00
6321 Media Specialists Salary	342.00							\$342.00
6322 Media Specialists FICA/Medicare/FAMLI	27.70							\$27.70
6323 Communications Coordinator Salary				490.25	1,387.50	888.00	962.00	\$3,727.75
6324 Comm. Coord. FICA/Medicare/FAMLI				39.70	112.39	71.94	77.93	\$301.96
Total 6320 Media Specialist/Comm. Coord.	369.70			529.95	1,499.89	959.94	1,039.93	\$4,399.41
6330 Miscellaneous Office Fees	292.81	183.60	405.77	399.77	584.56	200.81	263.37	\$2,330.69
6340 Office Supplies					74.52			\$74.52

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6350 Office Equipment	534.56	745.87	219.97	204.00	520.06	204.00	303.67	\$2,732.13
6360 Postage	218.25							\$218.25
6370 Synod Assembly/Theological Conf.		900.00	123.48		774.97			\$1,798.45
Total 6300 Parish Administration	1,543.84	1,942.57	894.50	1,257.71	4,505.60	2,364.75	2,606.97	\$15,115.94
6400 Property								\$0.00
6410 Insurance Premiums								\$0.00
6411 Commercial Multi-Peril	1,220.10	1,220.10			1,408.80	1,408.80	1,408.80	\$6,666.60
6412 Commercial Umbrella	149.50	149.50			175.00	181.00	181.00	\$836.00
6413 Worker's Compensation			220.00			174.00	175.00	\$569.00
Total 6410 Insurance Premiums	1,369.60	1,369.60	220.00		1,583.80	1,763.80	1,764.80	\$8,071.60
6420 Utilities/Trash								\$0.00
6421 Electric/Gas	1,476.87	1,232.50	31.09	1,765.90	765.85	1,423.91	1,129.85	\$7,825.97
6422 Sewer & Water	175.97	193.76	187.02	149.88	264.46	628.42	554.28	\$2,153.79
6423 Telephone	328.70	328.64	328.64	328.64	328.64	328.64	328.70	\$2,300.60
6424 Trash Removal	132.25	132.25	132.25	132.25	132.25	132.25	132.25	\$925.75
Total 6420 Utilities/Trash	2,113.79	1,887.15	679.00	2,376.67	1,491.20	2,513.22	2,145.08	\$13,206.11
6430 Maintenance					610.37			\$610.37
6431 Interior	107.00	214.00		147.00	107.00		107.00	\$682.00
6432 Exterior							120.86	\$120.86
6433 Janitorial Supplies	235.31	113.64	93.95	46.28		220.78	79.12	\$789.08
6434 General Maintenance	240.00			240.00			240.00	\$720.00
6435 Custodian	1,710.00		1,800.00	1,710.00	1,980.00	3,510.00		\$10,710.00
6436 Snow Removal	1,870.00	935.00						\$2,805.00
Total 6430 Maintenance	4,162.31	1,262.64	1,893.95	2,143.28	2,697.37	3,730.78	546.98	\$16,437.31
Total 6400 Property	7,645.70	4,519.39	2,792.95	4,519.95	5,772.37	8,007.80	4,456.86	\$37,715.02
Total Expenditures	\$21,089.64	\$18,641.21	\$16,236.36	\$18,600.70	\$27,059.46	\$24,802.24	\$18,703.52	\$145,133.13
Budgeted Net Increase/(Decrease)	\$ -2,118.57	\$2,131.03	\$6,203.33	\$930.32	\$ -2,192.57	\$ -1,955.02	\$1,982.71	\$4,981.23
Non-Budgeted Revenue	\$36,819.16	\$227.00	\$924.73	\$2,542.89	\$5,583.00	\$4,279.60	\$2,086.00	\$52,462.38
Non-Budgeted Expenditures	\$36,687.54	\$884.61	\$468.43	\$205.90	\$80.00	\$3,382.98	\$60.00	\$41,769.46
Non-Budgeted Net Increase/(Decrease)	\$131.62	\$ -657.61	\$456.30	\$2,336.99	\$5,503.00	\$896.62	\$2,026.00	\$10,692.92
Total Net Increase/(Decrease)	\$ -1,986.95	\$1,473.42	\$6,659.63	\$3,267.31	\$3,310.43	\$ -1,058.40	\$4,008.71	\$15,674.15