

HOLY LOVE LUTHERAN dHURdH--FINANdIAL SEdRETARY'S REPORT
INdOME 01/01/2025 ENDING 2/28/2025

	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		February		Sub-Ministry		
PLEDGED----MEMBERS	\$ 11,153.85	\$ 11,530.00	\$ 22,307.69		\$ 23,202.00	\$ 894.31
UNPLEDGED OFFERING	\$ 3,000.00	\$ 2,528.00	\$ 6,000.00		\$ 4,370.00	\$ (1,630.00)
Unpledged Members Offering		\$ 1,830.00		\$ 3,480.00		
" Non-Members Offering		\$ 660.00		\$ 798.00		
Loose Plate Offering		\$ 38.00		\$ 92.00		
SPECIAL BENEVOLENCE	\$ 153.85	\$ -	\$ 307.69		\$ -	\$ (307.69)
Lenten/Easter Season Offerings		\$ -		\$ -		
Thanksgiving Offerings		\$ -		\$ -		
Advent/Christmas Offerings		\$ -		\$ -		
T-MOBILE CELL TOWER	\$ 783.69	\$ 848.97	\$ 1,567.38		\$ 1,697.94	\$ 130.56
MISC. INCOME - OTHER	\$ 76.92	\$ -	\$ 153.85		\$ 35.00	\$ (118.85)
Initial Offering Envelopes		\$ -		\$ 35.00		
Refunds/Reimbursements		\$ -		\$ -		
FACILITIES USAGE	\$ 307.69	\$ 876.25	\$ 615.38		\$ 1,204.11	\$ 588.73
Regular Donations		\$ 505.00		\$ 505.00		
Halo Girls KickStart		\$ 171.25		\$ 339.11		
Special Events		\$ 200.00		\$ 360.00		
INTEREST	\$ 76.92	\$ 571.01	\$ 153.85		\$ 581.24	\$ 427.39
T. CHOICE DOLLARS	\$ 76.92	\$ 183.00	\$ 153.85		\$ 183.00	\$ 29.15
PRE-SCHOOL	\$ 3,418.46	\$ 3,703.34	\$ 6,836.92		\$ 7,406.68	\$ 569.76
PRE-SCHOOL-maintenance	\$ 490.77	\$ 531.67	\$ 981.54		\$ 1,063.34	\$ 81.80
PRE-SCHOOL- Snow Removal	\$ 230.77		\$ 461.54			
SUB-TOTAL	\$ 19,769.85	\$ 20,772.24	\$ 39,078.15		\$ 39,743.31	\$ 665.16
TOTAL ALL RESTRICTED FUNDS		\$ 212.51			\$ 37,017.18	
RESTRICTED FUNDS-MINISTRIES		\$ 62.51			\$ 36,827.18	
Family Ministry		\$ 24.00			\$ 57.66	
Christian Education		\$ -		\$ -		
Confirmation		\$ -		\$ -		
Day Camp		\$ -		\$ -		
Women's Bible Study		\$ -		\$ -		
Youth Ministry		\$ 24.00		\$ 57.66		

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	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		February	Sub-Ministry			
Evangelism		\$ 53.00			\$ 143.50	
Coffee freewill offering		\$ 53.00		\$ 143.50		
Property		\$ -			\$ 36,460.00	
Snow Removal		\$ -		\$ -		
Narthex Lights		\$ -		\$ -		
Building Repair Oct24		\$ -		\$ 36,460.00		
Social Ministry		\$ -			\$ -	
Family Assistance		\$ -		\$ -		
Food Pantry		\$ -				
Stewardship		\$ -			\$ -	
Worship & music		\$ -			\$ 195.00	
Flowers		\$ -		\$ -		
Special Events		\$ -		\$ 195.00		
Misc. Items		\$ (14.49)			\$ (28.98)	
Credit Card fees		\$ (2.56)		\$ (5.12)		
PayPal Fees		\$ (11.93)		\$ (23.86)		
RESTRICTED FUNDS-MISC.		\$ 150.00			\$ 190.00	
All Stars		\$ -		\$ -		
New Signage		\$ -		\$ -		
Peach Sales - for sign		\$ -		\$ -		
Lori Gift		\$ -		\$ 40.00		
Delores Project		\$ 150.00		\$ 150.00		
Holy Hammers/Habitat		\$ -		\$ -		
ACTUAL TOTAL OF ALL						
INCOME RECEIVED		\$ 20,984.75			\$ 76,760.49	
		\$ -			\$ -	

INCOME BUDGET 2025

[illegible]

HOLY LOVE LUTHERAN CHURCH -RAN CHURCH –FINANCIAL SECRETARY'S REPORT

[illegible]

Peach Sales - for sign														\$	-
Lori Gift	\$	40.00												\$	40.00
Delores Project			\$	150.00										\$	150.00
Holy Hammers/Habitat														\$	-
ACTUAL TOTAL OF ALL															
INCOME RECEIVED	\$	55,775.74	\$	20,984.75	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 76,760.49

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