

Holy Love Lutheran Church

Statement of Activity

January - June, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 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	\$57,265.00
4020 PayPal and Vanco Simply Giving	5,055.00	4,950.00	5,120.00	5,355.36	4,930.00	4,920.00	\$30,330.36
4030 Loose	54.00	38.00	120.00	218.00	43.00	134.00	\$607.00
Total 4000 Revenue - Member & Visitors	13,514.00	14,058.00	16,475.00	13,083.36	16,188.00	14,884.00	\$88,202.36
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	\$5,093.82
4130 Facilities Usage	327.86	876.25	248.47	182.77	50.00	2,335.99	\$4,021.34
4140 Miscellaneous Income/Initial Offering	35.00						\$35.00
4150 Interest Income	10.23	571.01	10.24	9.91	9.91	10.25	\$621.55
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	\$23,287.70
4180 Preschool - Maintenance	531.67	531.67	531.67	531.67	532.01	531.67	\$3,190.36
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	\$41,225.77
Total Revenue	\$18,971.07	\$20,772.24	\$22,439.69	\$19,531.02	\$24,866.89	\$22,847.22	\$129,428.13
GROSS PROFIT	\$18,971.07	\$20,772.24	\$22,439.69	\$19,531.02	\$24,866.89	\$22,847.22	\$129,428.13
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	\$1,500.00
Total 6020 T-Mobile Cell Tower	250.00	250.00	250.00	250.00	250.00	2,750.00	\$4,000.00
Total 6000 Benevolence Expense	250.00	250.00	250.00	250.00	1,758.00	2,750.00	\$5,508.00
6050 Mortgage (Debt Reduction)	2,957.00	2,957.00	2,957.00	2,957.00	2,957.00	2,957.00	\$17,742.00
6100 Pastor's Package							\$0.00
6110 Salary & Housing	4,456.04	2,228.02	6,684.06	4,456.04	2,228.02	8,912.08	\$28,964.26
6120 FICA/Medicare/FAMLI	364.22	182.11	546.33	364.22	182.11	728.41	\$2,367.40
6130 Pastor Kooi Pension/Insurance	2,860.69	2,775.53	2,775.53	2,775.53	2,775.53	2,775.53	\$16,738.34
6150 Auto Allowance	276.92	138.46	415.38	276.92	138.46	553.84	\$1,799.98
Total 6100 Pastor's Package	7,957.87	5,324.12	10,421.30	7,872.71	5,324.12	12,969.86	\$49,869.98
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	\$4,620.00
Misc. Items for Worship & Music					193.33		\$193.33
Worship Service Supplies	32.47	52.50					\$84.97
Total 6290 Worship & Music	592.47	612.50	1,120.00	1,120.00	753.33	700.00	\$4,898.30
Total 6200 Parish Ministry Expense	735.23	887.50	1,469.20	1,650.00	1,738.53	850.00	\$7,330.46
6300 Parish Administration							\$0.00
6310 Office Administrator/Acct.							\$0.00
6311 PT Office Admin. Salary	118.89	54.25	184.77	114.70	47.74		\$520.35
6312 PT Off. Admin-FICA/Medicare/FAMLI	9.63	4.39	14.97	9.29	3.86		\$42.14
6313 Contract Accountant Salary					1,000.00	1,000.00	\$2,000.00
Total 6310 Office Administrator/Acct.	128.52	58.64	199.74	123.99	1,051.60	1,000.00	\$2,562.49

Holy Love Lutheran Church

Statement of Activity

January - June, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	TOTAL
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	462.50	1,813.00	\$2,765.75
6324 Comm. Coord. FICA/Medicare/FAMLI				39.70	37.47	146.86	\$224.03
Total 6320 Media Specialist/Comm. Coord.	369.70			529.95	499.97	1,959.86	\$3,359.48
6330 Miscellaneous Office Fees	292.81	183.60	405.77	399.77	584.56	200.81	\$2,067.32
6340 Office Supplies					74.52		\$74.52
6350 Office Equipment	330.56	207.87	742.00	219.97	520.06	204.00	\$2,224.46
6360 Postage	218.25						\$218.25
6370 Synod Assembly/Theological Conf.		900.00	123.48		774.97		\$1,798.45
Total 6300 Parish Administration	1,339.84	1,350.11	1,470.99	1,273.68	3,505.68	3,364.67	\$12,304.97
6400 Property							\$0.00
6410 Insurance Premiums	1,369.60	1,369.60	220.00		1,583.80	1,763.80	\$6,306.80
6420 Utilities/Trash							\$0.00
6421 Electric/Gas		1,476.87	1,247.98	906.19	875.32	765.85	\$5,272.21
6422 Sewer & Water	175.97	193.76	187.02	149.88	264.46	628.42	\$1,599.51
6423 Telephone	21.46	328.64	328.64	328.64	328.64	328.64	\$1,664.66
6424 Trash Removal	132.25	132.25	132.25	132.25	132.25	132.25	\$793.50
Total 6420 Utilities/Trash	329.68	2,131.52	1,895.89	1,516.96	1,600.67	1,855.16	\$9,329.88
6430 Maintenance					610.37		\$610.37
6431 Interior	107.00	107.00	107.00	40.00	107.00	107.00	\$575.00
6433 Janitorial Supplies	235.31	113.64	93.95	46.28		220.78	\$709.96
6434 General Maintenance	240.00			240.00			\$480.00
6435 Custodian		1,710.00	1,800.00	1,710.00	1,980.00	1,440.00	\$8,640.00
6436 Snow Removal		1,870.00	935.00				\$2,805.00
Total 6430 Maintenance	582.31	3,800.64	2,935.95	2,036.28	2,697.37	1,767.78	\$13,820.33
Total 6400 Property	2,281.59	7,301.76	5,051.84	3,553.24	5,881.84	5,386.74	\$29,457.01
Total Expenditures	\$15,521.53	\$18,070.49	\$21,620.33	\$17,556.63	\$21,377.21	\$28,278.27	\$122,424.46
Budgeted Net Increase/(Decrease)	\$3,449.54	\$2,701.75	\$819.36	\$1,974.39	\$3,489.68	\$ -5,431.05	\$7,003.67
Non-Budgeted Revenue	\$36,819.16	\$227.00	\$924.73	\$2,542.89	\$5,583.00	\$4,279.60	\$50,376.38
Non-Budgeted Expenditures	\$36,687.54	\$384.61	\$913.73	\$260.60	\$80.00	\$3,382.98	\$41,709.46
Non-Budgeted Net Increase/(Decrease)	\$131.62	\$ -157.61	\$11.00	\$2,282.29	\$5,503.00	\$896.62	\$8,666.92
Total Net Increase/(Decrease)	\$3,581.16	\$2,544.14	\$830.36	\$4,256.68	\$8,992.68	\$ -4,534.43	\$15,670.59