

Holy Love Lutheran Church
Operating Income Expenses
App'd Budget v Actual
August 2025

	Annual Budget	YTD Actual	YTD Budget	YTD Over/(Under) Budget
Operating Revenue				
4000 Revenue - Member & Visitors				0.00
4010 General Offering	145,000.00	81,169.00	96,666.64	-15,497.64
4020 PayPal and Vanco Simply Giving	39,000.00	40,310.36	26,000.00	14,310.36
4030 Loose	0.00	652.00	0.00	652.00
Total 4000 Revenue - Member & Visitors	\$ 184,000.00	\$ 122,131.36	\$ 122,666.64	-\$ 535.28
4100 Other Revenue				0.00
4110 Special Benevolence	2,000.00	1,507.00	1,333.36	173.64
4120 T-Mobile Cell Tower	10,188.00	6,791.76	6,792.00	-0.24
4130 Facilities Usage	4,000.00	8,011.32	2,666.64	5,344.68
4140 Miscellaneous Income/Initial Offering	1,000.00	35.00	666.64	-631.64
4150 Interest Income	1,000.00	1,200.99	666.64	534.35
4160 Thrivent Choice	1,000.00	588.00	666.64	-78.64
4170 Preschool - Monthly Stipend	50,820.00	29,626.38	29,626.64	-0.26
4180 Preschool - Maintenance	0.00	4,253.70	4,253.36	0.34
4190 Preschool - Snow Removal	3,000.00	3,000.00	2,000.00	1,000.00
Total 4100 Other Revenue	\$ 73,008.00	\$ 55,014.15	\$ 48,671.92	\$ 6,342.23
Total Worship and Music	\$ 0.00	\$ 50.00	\$ 0.00	\$ 50.00
Total Revenue	\$ 257,008.00	\$ 177,195.51	\$ 171,338.56	\$ 5,856.95
Operating Expenses				
Total 6000 Benevolence Expense	\$ 9,500.00	\$ 8,008.00	\$ 6,333.36	\$ 1,674.64
Total 6050 Mortgage (Debt Reduction)	\$ 35,484.00	\$ 23,656.00	\$ 23,656.00	\$ 0.00
Total 6100 Pastor's Package	\$ 100,911.00	\$ 65,700.54	\$ 67,274.08	-\$ 1,573.54
6199 Supply Pastor(s) Including Mileage	1,000.00	429.82	666.64	-236.82
6200 Parish Ministry Expense				0.00
6210 Christian Education	2,311.00	1,356.80	1,540.64	-183.84
6250 Evangelism	500.00	0.00	333.36	-333.36
6270 Stewardship	150.00	142.76	100.00	42.76
6280 Youth Ministry	0.00	955.20	0.00	955.20
Total 6290 Worship & Music	\$ 12,108.00	\$ 6,258.30	\$ 8,072.00	-\$ 1,813.70
Total 6200 Parish Ministry Expense	\$ 15,069.00	\$ 8,713.06	\$ 10,046.00	-\$ 1,332.94
Total 6300 Parish Administration	\$ 38,394.00	\$ 15,904.49	\$ 25,596.00	-\$ 9,691.51
Total 6400 Property	\$ 74,000.00	\$ 44,975.27	\$ 49,333.28	-\$ 4,358.01
Total Expenditures	\$ 274,358.00	\$ 167,387.18	\$ 182,905.36	-\$ 15,518.18
Net Excess/(Deficit)	\$ (17,350.00)	\$ 9,808.33	\$ (11,566.80)	\$ 21,375.13