

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

	Annual Budget	YTD Actual	YTD Budget	YTD Over/(Under) Budget
Revenue				
4000 Revenue - Member & Visitors				0.00
4010 General Offering	145,000.00	88,085.00	108,749.97	-20,664.97
4020 PayPal and Vanco Simply Giving	39,000.00	45,480.36	29,250.00	16,230.36
4030 Loose	0.00	778.00		778.00
Total 4000 Revenue - Member & Visitors	\$ 184,000.00	\$ 134,343.36	\$ 137,999.97	-\$ 3,656.61
4100 Other Revenue				0.00
4110 Special Benevolence	2,000.00	1,507.00	1,500.03	6.97
4120 T-Mobile Cell Tower	10,188.00	7,640.73	7,641.00	-0.27
4130 Facilities Usage	4,000.00	10,011.32	2,999.97	7,011.35
4140 Miscellaneous Income/Initial Offering	1,000.00	35.00	749.97	-714.97
4150 Interest Income	1,000.00	1,211.58	749.97	461.61
4160 Thrivent Choice	1,000.00	588.00	749.97	-161.97
4170 Preschool - Monthly Stipend	44,440.00	33,329.72	33,329.97	-0.25
4180 Preschool - Maintenance	6,380.00	4,785.37	4,785.03	0.34
4190 Preschool - Snow Removal	3,000.00	3,000.00	2,250.00	750.00
Total 4100 Other Revenue	\$ 73,008.00	\$ 62,108.72	\$ 54,755.91	\$ 7,352.81
Worship and Music				0.00
Flowers & Hymnals	0.00	50.00		50.00
Total Worship and Music		\$ 50.00	\$ 0.00	\$ 50.00
Total Revenue	\$ 257,008.00	\$ 196,502.08	\$ 192,755.88	\$ 3,746.20
Operating Expenses				
Total 6000 Benevolence Expense	\$ 9,500.00	\$ 8,258.00	\$ 7,125.03	\$ 1,132.97
Total 6050 Mortgage (Debt Reduction)	\$ 35,484.00	\$ 26,613.00	\$ 26,613.00	\$ 0.00
Total 6100 Pastor's Package	\$ 100,911.00	\$ 73,573.24	\$ 75,683.34	-\$ 2,110.10
6199 Supply Pastor(s) Including Mileage	1,000.00	429.82	749.97	-320.15
6200 Parish Ministry Expense				0.00
6210 Christian Education	2,311.00	1,437.69	1,733.22	-295.53
6250 Evangelism	500.00		375.03	-375.03
6270 Stewardship	150.00	222.71	112.50	110.21
6280 Youth Ministry	0.00	955.20		955.20
Total 6290 Worship & Music	\$ 12,108.00	\$ 8,138.85	\$ 9,081.00	-\$ 942.15
Total 6200 Parish Ministry Expense	\$ 15,069.00	\$ 10,754.45	\$ 11,301.75	-\$ 547.30
Total 6300 Parish Administration	\$ 38,394.00	\$ 18,076.35	\$ 28,795.50	-\$ 10,719.15
Total 6400 Property	\$ 74,000.00	\$ 51,124.42	\$ 55,499.94	-\$ 4,375.52
Total Expenditures	\$ 274,358.00	\$ 188,829.28	\$ 205,768.53	-\$ 16,939.25
Net Excess/(Deficit)	\$ (17,350.00)	\$ 7,672.80	\$ (13,012.65)	\$ 20,685.45