

Holy Love Lutheran Church

Statement of Activity

January - November, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 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	15,728.00	6,916.00	7,845.00	7,750.00	\$103,680.00
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	5,100.00	5,170.00	4,730.00	4,580.00	\$54,790.36
4030 Loose	54.00	38.00	120.00	218.00	43.00	134.00	3.00	42.00	126.00	33.00	101.00	\$912.00
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	20,870.00	12,212.00	12,608.00	12,431.00	\$159,382.36
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	848.97	848.97	848.97	848.97	\$9,338.67
4130 Facilities Usage	327.86	876.25	248.47	182.77	50.00	2,335.99	2,000.00	1,989.98	2,000.00	1,378.28	1,750.00	\$13,139.60
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	569.19	10.59	10.27	7.34	\$1,229.19
4160 Thrivent Choice		183.00	183.00	103.00				119.00			32.00	\$620.00
4170 Preschool - Monthly Stipend	3,703.34	3,703.34	3,703.34	3,703.34	3,703.00	3,703.34	3,703.34	3,703.34	3,703.34	3,703.34	3,703.34	\$40,736.40
4180 Preschool - Maintenance	531.67	531.67	531.67	531.67	532.01	531.67	531.67	531.67	531.67	531.67	531.67	\$5,848.71
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	8,143.89	7,430.22	7,094.23	7,762.15	7,094.57	6,472.53	6,873.32	\$75,454.57
Worship and Music								50.00			100.00	\$150.00
Total Revenue	\$18,971.07	\$20,772.24	\$22,439.69	\$19,531.02	\$24,331.89	\$22,314.22	\$20,153.23	\$28,682.15	\$19,306.57	\$19,080.53	\$19,404.32	\$234,986.93
GROSS PROFIT	\$18,971.07	\$20,772.24	\$22,439.69	\$19,531.02	\$24,331.89	\$22,314.22	\$20,153.23	\$28,682.15	\$19,306.57	\$19,080.53	\$19,404.32	\$234,986.93
Operating Expenses												
6000 Benevolence Expense					1,508.00							\$1,508.00
6010 Special											100.00	\$100.00
6020 T-Mobile Cell Tower											150.00	\$150.00
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	250.00	250.00	250.00	250.00	\$2,750.00
6023 Holy Hammers Habitat (T-Mobile)								2,000.00				\$2,000.00
Total 6020 T-Mobile Cell Tower	250.00	250.00	250.00	250.00	250.00	2,750.00	250.00	2,250.00	250.00	250.00	400.00	\$7,400.00
Total 6000 Benevolence Expense	250.00	250.00	250.00	250.00	1,758.00	2,750.00	250.00	2,250.00	250.00	250.00	500.00	\$9,008.00
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	2,957.00	2,957.00	2,957.00	2,957.00	\$32,527.00
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	4,456.04	4,456.04	6,684.06	4,456.04	\$53,472.48
6120 FICA/Medicare/FAMLI	364.22	364.22	364.22	364.22	546.32	364.20	364.20	364.22	364.22	546.32	364.22	\$4,370.58
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	2,860.69	2,775.52	2,775.52	2,775.52	\$30,701.12
6150 Auto Allowance	276.92	276.92	276.92	276.92	415.38	276.92	276.92	276.92	276.92	415.38	276.92	\$3,323.04
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	7,957.87	7,872.70	10,421.28	7,872.70	\$91,867.22
6199 Supply Pastor(s) Including Mileage		212.04						217.78		212.39		\$642.21
6200 Parish Ministry Expense												\$0.00
6210 Christian Education		275.00	349.20	530.00	180.00			22.60	80.89	18.96		\$1,456.65
6270 Stewardship	142.76								79.95			\$222.71
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	700.00	1,880.55	860.00	700.00	\$9,320.55
Misc. Items for Worship & Music				93.33	100.00			100.00		619.00	562.45	\$1,474.78
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	800.00	1,880.55	1,479.00	1,262.45	\$10,880.30

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Total 6200 Parish Ministry Expense	735.23	887.50	1,469.20	1,743.33	1,645.20	850.00	560.00	822.60	2,041.39	1,497.96	1,262.45	\$13,514.86
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					500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$3,500.00
Total 6310 Office Administrator/Acct.	128.52	113.10	145.28	123.99	551.60	500.00	500.00	500.00	500.00	500.00	500.00	\$4,062.49
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	804.75	693.75	1,475.38	962.00	\$7,663.63
6324 Comm. Coord. FICA/Medicare/FAMLI				39.70	112.39	71.94	77.93	65.18	56.20	119.51	77.93	\$620.78
Total 6320 Media Specialist/Comm. Coord.	369.70			529.95	1,499.89	959.94	1,039.93	869.93	749.95	1,594.89	1,039.93	\$8,654.11
6330 Miscellaneous Office Fees	292.81	183.60	405.77	399.77	549.56	167.81	230.37	202.84	379.65	639.91	169.55	\$3,621.64
6340 Office Supplies					74.52			331.05			663.64	\$1,069.21
6350 Office Equipment	534.56	745.87	219.97	204.00	520.06	204.00	303.67	493.98	204.00	204.00	692.54	\$4,326.65
6360 Postage	218.25								46.80			\$265.05
6370 Synod Assembly/Theological Conf.		900.00	123.48		774.97			367.21	-84.00			\$2,081.66
Voided Checks						0.00	0.00					\$0.00
Total 6300 Parish Administration	1,543.84	1,942.57	894.50	1,257.71	3,970.60	1,831.75	2,073.97	2,765.01	1,796.40	2,938.80	3,065.66	\$24,080.81
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	1,708.80	1,408.80	1,408.80	1,408.80	\$12,601.80
6412 Commercial Umbrella	149.50	149.50			175.00	181.00	181.00	181.00	181.00	181.00	181.00	\$1,560.00
6413 Worker's Compensation			220.00			174.00	175.00	175.00	195.00	160.00	175.00	\$1,274.00
Total 6410 Insurance Premiums	1,369.60	1,369.60	220.00		1,583.80	1,763.80	1,764.80	2,064.80	1,784.80	1,749.80	1,764.80	\$15,435.80
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	1,390.55	1,270.66	916.09	924.35	\$12,327.62
6422 Sewer & Water	175.97	193.76	187.02	149.88	264.46	628.42	554.28	689.08		1,691.65	385.78	\$4,920.30
6423 Telephone	328.70	328.64	328.64	328.64	328.64	328.64	328.70	328.70	328.84	328.84	21.72	\$3,308.70
6424 Trash Removal	132.25	132.25	132.25	132.25	132.25	132.25	132.25	132.25	132.25	132.25	132.25	\$1,454.75
Total 6420 Utilities/Trash	2,113.79	1,887.15	679.00	2,376.67	1,491.20	2,513.22	2,145.08	2,540.58	1,731.75	3,068.83	1,464.10	\$22,011.37
6430 Maintenance												\$0.00
6431 Interior	107.00	214.00		147.00	107.00		214.00	107.00	107.00	2,451.89	483.20	\$3,938.09
6432 Exterior							120.86	107.00	107.00	2,129.33	228.18	\$2,478.37
6433 Janitorial Supplies	235.31	113.64	93.95	46.28		220.78	79.12		240.99	14.04	422.34	\$1,466.45
6434 General Maintenance	240.00			240.00			240.00		165.00	240.00		\$1,125.00
6435 Custodian	1,710.00		1,800.00	1,710.00	1,980.00	3,510.00		1,080.00	1,350.00	1,890.00	3,420.00	\$18,450.00
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	653.98	1,187.00	2,350.24	6,725.26	4,717.00	\$31,523.81
Total 6400 Property	7,645.70	4,519.39	2,792.95	4,519.95	5,772.37	8,007.80	4,563.86	5,792.38	5,866.79	11,543.89	7,945.90	\$68,970.98
Total Expenditures	\$21,089.64	\$18,641.21	\$16,236.36	\$18,600.70	\$26,524.46	\$24,269.24	\$18,277.52	\$22,762.64	\$20,784.28	\$29,821.32	\$23,603.71	\$240,611.08
Budgeted Net Increase/(Decrease)	\$ -2,118.57	\$2,131.03	\$6,203.33	\$930.32	\$ -2,192.57	\$ -1,955.02	\$1,875.71	\$5,919.51	\$ -1,477.71	\$ -10,740.79	\$ -4,199.39	\$ -5,624.15
Non-Budgeted Revenue	\$36,819.16	\$227.00	\$924.73	\$2,542.89	\$5,583.00	\$4,279.60	\$2,086.00	\$4,289.94	\$739.00	\$1,039.92	\$5,200.00	\$63,731.24

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Non-Budgeted Expenditures	\$36,687.54	\$884.61	\$468.43	\$205.90	\$80.00	\$3,382.98	\$60.00	\$5,175.50	\$15,343.43	\$280.00	\$564.99	\$63,133.38
Non-Budgeted Net Increase/(Decrease)	\$131.62	\$ -657.61	\$456.30	\$2,336.99	\$5,503.00	\$896.62	\$2,026.00	\$ -885.56	\$ -14,604.43	\$759.92	\$4,635.01	\$597.86
Total Net Increase/(Decrease)	\$ -1,986.95	\$1,473.42	\$6,659.63	\$3,267.31	\$3,310.43	\$ -1,058.40	\$3,901.71	\$5,033.95	\$ -16,082.14	\$ -9,980.87	\$435.62	\$ -5,026.29