

Holy Love Lutheran Church
Treasurer's Report
November 2025

	Annual Budget	Current Mo. Actual	Current Mo. Budget	Current Over/(Under) Budget
Operating Revenue				
4000 Revenue - Member & Visitors				
4010 General Offering	145,000.00	7,750.00	12,083.33	-4,333.33
4020 PayPal and Vanco Simply Giving	39,000.00	4,580.00	3,250.00	1,330.00
4030 Loose	0.00	101.00		101.00
Total 4000 Revenue - Member & Visitors	\$ 184,000.00	\$ 12,431.00	\$ 15,333.33	-\$ 2,902.33
4100 Other Revenue				
4110 Special Benevolence	2,000.00	0.00	166.67	-166.67
4120 T-Mobile Cell Tower	10,188.00	848.97	849.00	-0.03
4130 Facilities Usage	4,000.00	1,750.00	333.33	1,416.67
4140 Miscellaneous Income/Initial Offering	1,000.00	0.00	83.33	-83.33
4150 Interest Income	1,000.00	7.34	83.33	-75.99
4160 Thrivent Choice	1,000.00	32.00	83.33	-51.33
4170 Preschool - Monthly Stipend	44,440.00	3,703.34	3,703.33	0.01
4180 Preschool - Maintenance	6,380.00	531.67	531.67	0.00
4190 Preschool - Snow Removal	3,000.00	0.00	250.00	-250.00
Total 4100 Other Revenue	\$ 73,008.00	\$ 6,873.32	\$ 6,083.99	\$ 789.33
Total Worship and Music	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00
Total Revenue	\$ 257,008.00	\$ 19,404.32	\$ 21,417.32	-\$ 2,013.00
Operating Expenditures				
6000 Benevolence Expense	2,000.00			0.00
6010 Special		100.00	166.67	-66.67
6020 T-Mobile Cell Tower		150.00		150.00
6021 Rainbow Trail (T-Mobile)	2,500.00		208.33	-208.33
6022 Synod (T-Mobile)	3,000.00	250.00	250.00	0.00
6023 Holy Hammers Habitat (T-Mobile)	2,000.00		166.67	-166.67
Total 6020 T-Mobile Cell Tower	\$ 7,500.00	\$ 400.00	\$ 625.00	-\$ 225.00
Total 6000 Benevolence Expense	\$ 9,500.00	\$ 500.00	\$ 791.67	-\$ 291.67
Total 6050 Mortgage (Debt Reduction)	\$ 35,484.00	\$ 2,957.00	\$ 2,957.00	\$ 0.00
6100 Pastor's Package				0.00
Total 6110 Salary & Housing	\$ 60,143.00	\$ 6,684.06	\$ 5,011.92	\$ 1,672.14
Total 6120 FICA/Medicare/FAMLI	\$ 4,871.00	\$ 546.33	\$ 405.92	\$ 140.41
6130 Pastor Kooi Pension/Insurance	32,097.00	2,775.52	2,674.75	100.77
6140 Education	200.00		16.67	-16.67
6150 Auto Allowance	3,600.00	415.38	300.00	115.38
Total 6100 Pastor's Package	\$ 100,911.00	\$ 10,421.29	\$ 8,409.26	\$ 2,012.03
6199 Supply Pastor(s) Including Mileage	1,000.00		83.33	-83.33

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Operating Expenditures				
6200 Parish Ministry Expense				
6210 Christian Education	2,311.00		192.58	-192.58
6250 Evangelism	500.00		41.67	-41.67
6270 Stewardship	150.00		12.50	-12.50
6290 Worship & Music	12,108.00	700.00	1,009.00	-309.00
Misc. Items for Worship & Music		1,011.45		1,011.45
Total 6290 Worship & Music	\$ 12,108.00	\$ 1,711.45	\$ 1,009.00	\$ 702.45
Total 6200 Parish Ministry Expense	\$ 15,069.00	\$ 1,711.45	\$ 1,255.75	\$ 455.70
6300 Parish Administration				
6310 Office Administrator/Acct.				
6311 PT Office Admin. Salary	2,000.00		166.67	-166.67
6312 PT Off. Admin-FICA/Medicare/FAMLI	162.00		13.50	-13.50
6313 Contract Accountant Salary		500.00		500.00
Total 6310 Office Administrator/Acct.	\$ 2,162.00	\$ 500.00	\$ 180.17	\$ 319.83
6320 Media Specialist/Comm. Coord.				
6321 Media Specialists Salary	21,736.00		1,811.33	-1,811.33
6322 Media Specialists FICA/Medicare/FAMLI	1,761.00		146.75	-146.75
6323 Communications Coordinator Salary		1,493.88		1,493.88
6324 Comm. Coord. FICA/Medicare/FAMLI		121.01		121.01
Total 6320 Media Specialist/Comm. Coord.	\$ 23,497.00	\$ 1,614.89	\$ 1,958.08	-\$ 343.19
6330 Miscellaneous Office Fees	4,085.00	169.55	340.42	-170.87
6340 Office Supplies	700.00	663.64	58.33	605.31
6350 Office Equipment	4,550.00	692.54	379.17	313.37
6360 Postage	400.00		33.33	-33.33
6370 Synod Assembly/Theological Conf.	3,000.00		250.00	-250.00
Total 6300 Parish Administration	\$ 38,394.00	\$ 3,640.62	\$ 3,199.50	\$ 441.12
6400 Property				
Total 6410 Insurance Premiums	\$ 16,000.00	\$ 1,764.80	\$ 1,333.33	\$ 431.47
Total 6420 Utilities/Trash	\$ 25,000.00	\$ 1,763.08	\$ 2,083.33	-\$ 320.25
Total 6430 Maintenance	\$ 33,000.00	\$ 3,204.00	\$ 2,750.00	\$ 454.00
Total 6400 Property	\$ 74,000.00	\$ 6,731.88	\$ 6,166.66	\$ 565.22
Total Expenditures	\$ 274,358.00	\$ 25,962.24	\$ 22,863.17	\$ 3,099.07
Net Excess/(Deficit)	-\$ 17,350.00	-\$ 6,557.92	-\$ 1,445.85	-\$ 5,112.07