HOLY LOVE LUTHERAN CHURCH
OPERATING INCOME & EXPENSES
APP'D BUDGET VS. ACTUAL
Dec-24

	Annual Budget	*YTD Budget*	*YTD Actual*	*YTD (Under) Over Budget*
OPERATING REVENUE				
General Offering	$ 136,700	$ 136,700	$ 146,228	$ 9,528
Loose/PayPal/Vanco	$ 39,242	$ 39,242	$ 62,954	$ 23,712
Preschool Total (Includes maintenance)	$ 50,820	$ 50,820	$ 50,435	$ (385)
T-Mobile cell tower	$ 10,188	$ 10,188	$ 10,188	$ (0)
Thrivent Choice	$ 2,000	$ 2,000	$ 662	$ (1,338)
All other-Spec. Benev./Facil./Interest/Misc.	$ 8,000	$ 8,000	$ 7,375	$ (625)
TOTAL OPERATING REVENUE	**$ 246,950**	**$ 246,950**	**$ 277,842**	**$ 30,892**
OPERATING EXPENSES				
Benevolence - Cell Twr. + Special	$ 9,000	$ 9,000	$ 8,632	$ (368)
Benevolence - Synod	$ 500	$ 500	$ 500	$ -
Mortgage (Debt reduction)	$ 35,484	$ 35,484	$ 35,484	$ -
Pastor's package	$ 100,667	$ 100,667	$ 98,281	$ (2,386)
Supply pastor(s) (Including mileage)	$ 1,200	$ 1,200	$ 2,133	$ 933
Interim pastor(s) 6-weeks)	$ -	$ -	$ -	$ -
Ministry Partner/Dir. Of Faith Formation	$ -	$ -	$ -	$ -
Parish Admin. - All Exp. Incl Media Spec, Off Admin	$ 39,729	$ 39,729	$ 40,315	$ 586
Worship & Music	$ 11,000	$ 11,000	$ 10,186	$ (814)
Chris. Ed./Conf./Fam. Min./Day Camp	$ 1,656	$ 1,656	$ 2,116	$ 460
Youth/Young Adult	$ -	$ -	$ 74	$ 74
Stewardship	$ 300	$ 300	$ 117	$ (183)
Evangelism	$ 500	$ 500	$ 259	$ (241)
Social Ministry	$ -	$ -	$ -	$ -
Total property expenses (Ins.+Util.+Maint.)	$ 76,100	$ 76,100	$ 66,259	$ (9,841)
TOTAL OPERATING EXPENSES	**$ 276,136**	**$ 276,136**	**$ 264,356**	**$ (11,780)**
BUDGETED (DEFICIT)/EXCESS	**$ (29,186)**	**$ (29,186)**		
ACTUAL YTD (DEFICIT)/ EXCESS			**$ 13,486**	
CAPITAL/PROPERTY (EXPENSES)-NOT ABOVE	**$ (49,600)**			

December 2024 Final