

HOLY LOVE LUTHERAN CHURCH - OPERATING & CAPITAL BUDGETS -- 2025					
OPERATING BUDGET		2024	Actuals	2025	2025
	1/21/2025	Budget	thru 12-31-24	Budget	Budget
<u>REVENUES</u>				<i>Original</i>	<i>Finance</i>
Member Pledges		\$ 136,700.00	\$ 145,879.00	\$ 140,000.00	\$ 145,000.00
Loose Offering/Unpledged		\$ 39,242.00	\$ 63,303.00	\$ 34,607.50	\$ 39,000.00
Sub-Total		\$ 175,942.00	\$ 209,182.00	\$ 174,607.50	\$ 184,000.00
Special Benevolence		\$ 2,000.00	\$ 1,632.00	\$ 2,000.00	\$ 2,000.00
T-Mobile Cell Tower		\$ 10,188.00	\$ 10,187.64	\$ 10,188.00	\$ 10,188.00
Misc Income		\$ 1,000.00	\$ 902.53	\$ 1,000.00	\$ 1,000.00
Facilities Usage		\$ 4,500.00	\$ 3,284.79	\$ 4,000.00	\$ 4,000.00
Interest		\$ 500.00	\$ 1,555.84	\$ 1,000.00	\$ 1,000.00
Thrivent Choice Dollars		\$ 2,000.00	\$ 662.00	\$ 2,000.00	\$ 1,000.00
Preschool Usage & Preschool Maintenance		\$ 50,820.00	\$ 50,435.11	\$ 50,820.00	\$ 50,820.00
Preschool Snow Removal		\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
ACTUAL / ESTIMATED REVENUE		\$ 246,950.00	\$ 277,841.91	\$ 248,615.50	\$ 257,008.00
TOTAL REVENUE		\$ 246,950.00	\$ 277,841.91	\$ 248,615.50	\$ 257,008.00
<u>EXPENSES</u>					
Benevolence	Synod	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
	Special	\$ 2,000.00	\$ 1,632.00	\$ 2,000.00	\$ 2,000.00
T-Mobile Cell Tower	Rainbow Trail	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Synod	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
	H. Hammers Habitat	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		\$ 9,500.00	\$ 9,132.00	\$ 9,500.00	\$ 9,500.00
Mortgage (Debt Reduction)		\$ 35,484.00	\$ 35,484.00	\$ 35,484.00	\$ 35,484.00
Pastor	Salary & Housing	\$ 59,267.00	\$ 57,979.41	\$ 61,047.50	\$ 60,143.00
	FICA & FMLI	\$ 4,534.00	\$ 4,650.55	\$ 4,950.00	\$ 4,871.00
	Pension/Benefits	\$ 32,866.00	\$ 31,977.63	\$ 32,580.00	\$ 32,097.00
	Education	\$ 400.00	\$ 114.99	\$ 400.00	\$ 200.00
	Auto	\$ 3,600.00	\$ 3,558.43	\$ 750.00	\$ 3,600.00
	Total Pastor	\$ 100,667.00	\$ 98,281.01	\$ 99,727.50	\$ 100,911.00
Supply Pastor	Supply Pastor plus mileage (200.00 + \$.70)	\$ 1,200.00	\$ 2,133.48	\$ 1,200.00	\$ 1,000.00
Parish Ministry					
	Christian Education	\$ 1,656.00	\$ 2,059.51	\$ 2,311.00	\$ 2,311.00
	Evangelism	\$ 500.00	\$ 258.59	\$ 500.00	\$ 500.00
	Social Ministry	\$ -	\$ -	\$ -	\$ -
	Stewardship	\$ 300.00	\$ 117.30	\$ 300.00	\$ 150.00
	Worship & Music	\$ 11,000.00	\$ 10,185.64	\$ 12,108.00	\$ 12,108.00
	Total Parish Ministry	\$ 13,456.00	\$ 12,621.04	\$ 15,219.00	\$ 15,069.00
P.Administration	P/T Office Administrator-Salary (2.5 hrs. x 15.50)	\$ 2,418.00	\$ 1,717.65	\$ 2,418.00	\$ 2,000.00
	P/T Office Adm.-FICA/Medicare & FMLI	\$ 196.00		\$ 196.00	\$ 162.00
	Media Specialist-Salary (22 hrs. x 19.00)	\$ 24,700.00	\$ 24,918.50	\$ 21,736.00	\$ 21,736.00
	Media Specialist-FICA/Medicare & FMLI	\$ 2,015.00	\$ 2,018.46	\$ 1,761.00	\$ 1,761.00
	Sub Total - Office Staff	\$ 29,329.00	\$ 28,654.61	\$ 26,111.00	\$ 25,659.00
	Misc Office Fees	\$ 3,800.00	\$ 3,434.64	\$ 4,085.00	\$ 4,085.00
	Office Supplies	\$ 600.00	\$ 1,397.13	\$ 700.00	\$ 700.00
	Office Equipment	\$ 3,800.00	\$ 3,471.75	\$ 4,550.00	\$ 4,550.00
	Postage	\$ 200.00	\$ 350.59	\$ 300.00	\$ 400.00
	S. Assembly/Theological Conf.	\$ 2,000.00	\$ 2,882.00	\$ 2,000.00	\$ 3,000.00
	Total Parish Administration	\$ 39,729.00	\$ 40,190.72	\$ 37,746.00	\$ 38,394.00
Occupancy	Utilities	\$ 26,000.00	\$ 23,107.15	\$ 25,000.00	\$ 25,000.00
	Insurance	\$ 15,000.00	\$ 16,495.03	\$ 16,000.00	\$ 16,000.00
	Maintenance	\$ 6,000.00	\$ 3,235.45	\$ 5,000.00	\$ 5,000.00
	Custodian	\$ 21,100.00	\$ 18,986.23	\$ 19,000.00	\$ 19,000.00
	Snow Removal	\$ 8,000.00	\$ 4,435.00	\$ 6,000.00	\$ 9,000.00
Occupancy total		\$ 76,100.00	\$ 66,258.86	\$ 71,000.00	\$ 74,000.00
TOTAL OPERATING EXPENSES		\$ 276,136.00	\$ 264,101.11	\$ 269,876.50	\$ 274,358.00
OPERATING NET / SHORTFALL (Revenues-Expenses)		\$ (29,186.00)	\$ 13,740.80	\$ (21,261.00)	\$ (17,350.00)
CAPITAL / PROPERTY EXPENSES (Parking lot sealing/stripping)				\$ 12,000.00	\$ 12,000.00
TOTAL SHORTFALL OPERATING & CAPITAL					

