

Holy Love Lutheran Church

Statement of Activity

January - December 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 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	31,574.83	\$135,254.83
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	5,115.00	\$59,905.36
4030 Loose	54.00	38.00	120.00	218.00	43.00	134.00	3.00	42.00	126.00	33.00	101.00	287.00	\$1,199.00
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	36,976.83	\$196,359.19
4100 Other Revenue													
4100 Other Revenue													\$0.00
4110 Special Benevolence			439.00	1,068.00								1,063.00	\$2,570.00
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	848.97	\$10,187.64
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	2,500.75	\$15,640.35
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	549.19	10.59	10.27	7.34	8.62	\$1,217.81
4160 Thrivent Choice		183.00	183.00	103.00				119.00			32.00	194.00	\$814.00
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	3,703.34	\$44,439.74
4172 Preschool - QuickBooks and Accountant Fees					535.00	533.00	533.00	533.00	533.00	533.00	533.00	533.00	\$4,266.00
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	531.67	\$6,380.38
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	8,678.89	7,963.22	7,627.23	8,275.15	7,627.57	7,005.53	7,406.32	9,383.35	\$68,550.92
Parish Ministry Income					50.00	50.00		50.00			100.00		\$250.00
Total Revenue	\$18,971.07	\$20,772.24	\$22,439.69	\$19,531.02	\$24,916.89	\$22,897.22	\$20,686.23	\$29,195.15	\$19,839.57	\$19,613.53	\$19,937.32	\$46,360.18	\$285,160.11
GROSS PROFIT	\$18,971.07	\$20,772.24	\$22,439.69	\$19,531.02	\$24,916.89	\$22,897.22	\$20,686.23	\$29,195.15	\$19,839.57	\$19,613.53	\$19,937.32	\$46,360.18	\$285,160.11
Operating Expenses													
6000 Benevolence Expense													\$0.00
6010 Special					1,508.00								\$1,508.00
6020 T-Mobile Cell Tower													\$0.00
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	250.00	\$3,000.00
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	250.00	250.00	\$7,500.00
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	250.00	250.00	\$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	2,957.00	\$35,484.00
6100 Pastor's Package													\$0.00
6110 Salary & Housing	4,456.04	2,228.02	6,684.06	4,456.04	2,228.02	8,912.08	4,456.04	4,456.04	4,456.04	4,456.04	6,684.06	4,456.04	\$57,928.52
6120 FICA/Medicare/FAMLI	364.22	182.11	546.33	364.22	182.11	728.41	364.20	364.22	364.22	364.21	546.33	20.82	\$4,391.40
6130 Pastor Kool 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	2,775.52	\$33,476.64
6140 Education												104.05	\$104.05
6150 Auto Allowance	276.92	138.46	415.38	276.92	138.46	553.84	276.92	276.92	276.92	276.92	415.38	276.92	\$3,599.96
Total 6100 Pastor's Package	7,957.87	5,324.12	10,421.30	7,872.71	5,324.12	12,969.86	7,872.69	7,957.87	7,872.70	7,872.69	10,421.29	7,633.35	\$99,500.57
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
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	1,127.67	\$10,448.22
Misc. Items for Worship & Music					193.33			100.00		170.00	1,011.45	87.00	\$1,561.78
Worship Service Supplies	32.47	52.50										152.80	\$237.77
Total 6290 Worship & Music	592.47	612.50	1,120.00	1,120.00	753.33	700.00	560.00	800.00	1,880.55	1,030.00	1,711.45	1,367.47	\$12,247.77
Total 6200 Parish Ministry Expense	735.23	887.50	1,469.20	1,650.00	933.33	700.00	560.00	822.60	2,041.39	1,048.96	1,711.45	1,367.47	\$13,927.13

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6300 Parish Administration													\$0.00
6310 Office Administrator/Acct.													\$0.00
6311 PT Office Admin. Salary	118.89	54.25	184.77	114.70	47.74								\$520.35
6312 PT Off. Admin-FICA/Medicare/FAMLI	9.63	4.39	14.97	9.29	3.86								\$42.14
6313 Contract Accountant Salary					1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$8,000.00
Total 6310 Office Administrator/Acct.	128.52	58.64	199.74	123.99	1,051.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$8,562.49
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	462.50	1,813.00	962.00	804.75	693.75	943.50	1,493.88	943.50	\$8,607.13
6324 Comm. Coord. FICA/Medicare/FAMLI				39.70	37.47	146.86	77.93	65.18	56.20	76.43	121.01	76.40	\$697.18
Total 6320 Media Specialist/Comm. Coord.	369.70			529.95	499.97	1,959.86	1,039.93	869.93	749.95	1,019.93	1,614.89	1,019.90	\$9,674.01
6330 Miscellaneous Office Fees	292.81	183.60	405.77	399.77	584.56	200.81	245.91	233.30	412.65	672.91	228.55	185.35	\$4,045.99
6340 Office Supplies					74.52			20.58	310.47		663.64	16.49	\$1,085.70
6350 Office Equipment	534.56	207.87	742.00	219.97	520.06	204.00	204.00	593.65	204.00	204.00	692.54	204.00	\$4,530.65
6360 Postage	218.25								46.80			280.05	\$545.10
6370 Synod Assembly/Theological Conf.		900.00	123.48		774.97			367.21					\$2,165.66
Total 6300 Parish Administration	1,543.84	1,350.11	1,470.99	1,273.68	3,505.68	3,364.67	2,489.84	3,084.67	2,723.87	2,896.84	4,199.62	2,705.79	\$30,609.60
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	1,408.80	1,708.80	1,408.80	1,408.80	1,408.80	\$14,010.60
6412 Commercial Umbrella	149.50	149.50			175.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	\$1,741.00
6413 Worker's Compensation			220.00			174.00	175.00	175.00		355.00	175.00	175.00	\$1,449.00
Total 6410 Insurance Premiums	1,369.60	1,369.60	220.00		1,583.80	1,763.80	1,764.80	1,764.80	1,889.80	1,944.80	1,764.80	1,764.80	\$17,200.60
6420 Utilities/Trash													\$0.00
6421 Electric/Gas	1,263.42	1,476.87	1,247.98	906.19	875.32	765.85	1,423.91	1,129.85	1,448.02	1,213.19	916.09	924.35	\$13,591.04
6422 Sewer & Water	175.97	193.76	187.02	149.88	264.46	628.42	554.28	689.08		1,691.65	385.78	156.62	\$5,076.92
6423 Telephone	328.70	328.64	328.64	328.64	328.64	328.64	328.70	328.70	328.84	328.84	328.96	332.21	\$3,948.15
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	132.25	\$1,587.00
Total 6420 Utilities/Trash	1,900.34	2,131.52	1,895.89	1,516.96	1,600.67	1,855.16	2,439.14	2,279.88	1,909.11	3,365.93	1,763.08	1,545.43	\$24,203.11
6430 Maintenance					610.37				487.25		163.28		\$1,260.90
6431 Interior	107.00	107.00	107.00	40.00	107.00	107.00	107.00	107.00	107.00	2,451.89	590.20	107.00	\$4,045.09
6432 Exterior							120.86			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	97.03	\$1,563.48
6434 General Maintenance	240.00			240.00			425.00		165.00	240.00			\$1,310.00
6435 Custodian	1,710.00	1,710.00	1,800.00	1,710.00	1,980.00	1,440.00	2,070.00	1,080.00	1,350.00	1,890.00	1,800.00	1,620.00	\$20,160.00
6436 Snow Removal		1,870.00	935.00										\$2,805.00
Total 6430 Maintenance	2,292.31	3,800.64	2,935.95	2,036.28	2,697.37	1,767.78	2,801.98	1,187.00	2,350.24	6,725.26	3,204.00	1,824.03	\$33,622.84
Total 6400 Property	5,562.25	7,301.76	5,051.84	3,553.24	5,881.84	5,386.74	7,005.92	5,231.68	6,149.15	12,035.99	6,731.88	5,134.26	\$75,026.55
Unapplied Cash Bill Payment Expense							0.00				0.00	0.00	\$0.00
Total Expenditures	\$19,006.19	\$18,070.49	\$21,620.33	\$17,556.63	\$20,572.01	\$28,128.27	\$21,135.45	\$22,521.60	\$21,994.11	\$27,273.87	\$26,271.24	\$20,047.87	\$264,198.06
Budgeted Net Increase/(Decrease)	\$ -35.12	\$2,701.75	\$819.36	\$1,974.39	\$4,344.88	\$ -5,231.05	\$ -449.22	\$6,673.55	\$ -2,154.54	\$ -7,660.34	\$ -6,333.92	\$26,312.31	\$20,962.05
Non-Budgeted Revenue	\$36,819.16	\$227.00	\$924.73	\$2,542.89	\$5,533.00	\$4,229.60	\$2,086.00	\$4,289.94	\$823.00	\$1,039.92	\$5,200.00	\$1,827.28	\$65,542.52
Non-Budgeted Expenditures	\$36,687.54	\$384.61	\$913.73	\$260.60	\$885.20	\$3,532.98	\$60.00	\$5,175.50	\$15,343.43	\$280.00	\$916.11	\$1,725.55	\$66,165.25
Non-Budgeted Net Increase/(Decrease)	\$131.62	\$ -157.61	\$11.00	\$2,282.29	\$4,647.80	\$696.62	\$2,026.00	\$ -885.56	\$ -14,520.43	\$759.92	\$4,283.89	\$101.73	\$ -622.73
Total Net Increase/(Decrease)	\$96.50	\$2,544.14	\$830.36	\$4,256.68	\$8,992.68	\$ -4,534.43	\$1,576.78	\$5,787.99	\$ -16,674.97	\$ -6,900.42	\$ -2,050.03	\$26,414.04	\$20,339.32