

**HOLY LOVE LUTHERAN CHURCH
TREASURER'S REPORT**

Apr-25

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Over/ (Under)Budget</u>	<u>Current Mo. Actual</u>	<u>Current Mo. Budget</u>	<u>Current Over/ (Under)Budget</u>	
OPERATING REVENUE								
General Offering	\$ 145,000	\$ 36,220	\$ 48,333	\$ (12,113)	\$ 7,510	\$ 12,083	\$ (4,573)	4
PayPal and Vanco Simply Giving	\$ 39,000	\$ 20,480	\$ 13,000	\$ 7,480	\$ 5,355	\$ 3,250	\$ 2,105	
Loose		\$ 430	\$ -	\$ 430	\$ 218	\$ -	\$ 218	
Total revenue - members/visitors	\$ 184,000	\$ 57,130	\$ 61,333	\$ (4,203)	\$ 13,083	\$ 15,333	\$ (2,250)	
Special Benevolence (in/out)	\$ 2,000	\$ 1,507	\$ 667	\$ 840	\$ 1,068	\$ 167	\$ 901	
T-Mobile Cell Tower (in/out)	\$ 10,188	\$ 3,396	\$ 3,396	\$ (0)	\$ 849	\$ 849	\$ (0)	
Facilities Usage	\$ 4,000	\$ 1,635	\$ 1,333	\$ 302	\$ 183	\$ 333	\$ (151)	
Miscellaneous Income/Initial Offering	\$ 1,000	\$ 35	\$ 333	\$ (298)	\$ -	\$ 83	\$ (83)	
Interest Income	\$ 1,000	\$ 601	\$ 333	\$ 268	\$ 10	\$ 83	\$ (73)	
Thrivent Choice	\$ 1,000	\$ 469	\$ 333	\$ 136	\$ 103	\$ 83	\$ 20	
Preschool - monthly stipend	\$ 44,440	\$ 14,813	\$ 14,813	\$ 0	\$ 3,703	\$ 3,703	\$ 0	
Preschool - maintenance	\$ 6,380	\$ 2,127	\$ 2,127	\$ 0	\$ 532	\$ 532	\$ 0	
Preschool - snow removal	\$ 3,000	\$ -	\$ 1,000	\$ (1,000)	\$ -	\$ 250	\$ (250)	
Total Other Revenue	\$ 73,008	\$ 24,584	\$ 24,336	\$ 248	\$ 6,448	\$ 6,084	\$ 364	
TOTAL OPERATING REVENUE	\$ 257,008	\$ 81,714	\$ 85,669	\$ (3,955)	\$ 19,531	\$ 21,417	\$ (1,886)	
TOTAL OPERATING EXPENSES	\$ 274,358	\$ 75,395	\$ 91,453	\$ (16,058)	\$ 17,604	\$ 22,863	\$ (5,259)	
NET	\$ (17,350)	\$ 6,319	\$ (5,783)	\$ 12,102	\$ 1,927	\$ (1,446)	\$ 3,373	

OPERATING EXPENSES

BENEVOLENCE:

Special (in/out-above)	\$ 2,000	\$ -	\$ 667	\$ (667)	\$ -	\$ 167	\$ (167)	
T-Mobile Cell Tower (in/out-above):		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rainbow Trail (T-Mobile)	\$ 2,500	\$ -	\$ 833	\$ (833)	\$ -	\$ 208	\$ (208)	
Synod (T-Mobile)	\$ 3,000	\$ 1,000	\$ 1,000	\$ -	\$ 250	\$ 250	\$ -	
Holy Hammers Habitat (T-Mobile)	\$ 2,000	\$ -	\$ 667	\$ (667)	\$ -	\$ 167	\$ (167)	
Miscellaneous Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL BENEVOLENCE	\$ 9,500	\$ 1,000	\$ 3,167	\$ (2,167)	\$ 250	\$ 792	\$ (542)	

MORTGAGE (DEBT REDUCTION)

	\$ 35,484	\$ 11,828	\$ 11,828	\$ -	\$ 2,957	\$ 2,957	\$ -	
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PASTOR'S PACKAGE

Total Salary & Housing	\$ 60,143	\$ 17,824	\$ 20,048	\$ (2,224)	\$ 4,456	\$ 5,012	\$ (556)	
FICA/Medicare/FAMLI	\$ 4,871	\$ 1,457	\$ 1,624	\$ (167)	\$ 364	\$ 406	\$ (42)	
Pension & benefits	\$ 32,097	\$ 11,187	\$ 10,699	\$ 488	\$ 2,776	\$ 2,675	\$ 101	
Education	\$ 200	\$ -	\$ 67	\$ (67)	\$ -	\$ 17	\$ (17)	

Auto	\$ 3,600	\$ 1,108	\$ 1,200	\$ (92)	\$ 277	\$ 300	\$ (23)
TOTAL PASTOR'S PACKAGE	\$ 100,911	\$ 31,576	\$ 33,637	\$ (2,061)	\$ 7,873	\$ 8,409	\$ (537)
SUPPLY PASTOR(S) INCLUDING MILEAGE	\$ 1,000	\$ 212	\$ 333	\$ (121)	\$ -	\$ 83	\$ (83)
PARISH MINISTRY:							
Christian Education	\$ 2,311	\$ 1,154	\$ 770	\$ 384	\$ 530	\$ 193	\$ 337
Confirmation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Day Camp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Family Ministries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Evangelism	\$ 500	\$ -	\$ 167	\$ (167)	\$ -	\$ 42	\$ (42)
Social Ministry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stewardship	\$ 150	\$ 143	\$ 50	\$ 93	\$ -	\$ 13	\$ (13)
Youth Ministry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worship & Music	\$ 12,108	\$ 3,445	\$ 4,036	\$ (591)	\$ 1,120	\$ 1,009	\$ 111
TOTAL PARISH MINISTRY	\$ 15,069	\$ 4,742	\$ 5,023	\$ (281)	\$ 1,650	\$ 1,256	\$ 394
PARISH ADMINISTRATION:							
PT Office Admin.-Salary	\$ 2,000	\$ 473	\$ 667	\$ (194)	\$ 115	\$ 167	\$ (52)
PT Office Admin-FICA/Medicare/FAMLI	\$ 162	\$ 38	\$ 54	\$ (16)	\$ 9	\$ 14	\$ (4)
Contract Accountant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total PT Office Admin./Accountant	\$ 2,162	\$ 511	\$ 721	\$ (210)	\$ 124	\$ 180	\$ (56)
Media Specialist Salary	\$ 21,736	\$ 342	\$ 7,245	\$ (6,903)	\$ -	\$ 1,811	\$ (1,811)
Media Specialist FICA/Medicare/FAMLI	\$ 1,761	\$ 28	\$ 587	\$ (559)	\$ -	\$ 147	\$ (147)
Communications Coordinator Salary	\$ -	\$ 490	\$ -	\$ 490	\$ 490	\$ -	\$ 490
Comm. Coord. FICA/Medicare/FAMLI	\$ -	\$ 40	\$ -	\$ 40	\$ 40	\$ -	\$ 40
Total Media Specialist/Comm. Coord.	\$ 23,497	\$ 900	\$ 7,832	\$ (6,933)	\$ 530	\$ 1,958	\$ (1,428)
Miscellaneous Office Fees	\$ 4,085	\$ 1,186	\$ 1,362	\$ (176)	\$ 304	\$ 340	\$ (37)
Office Supplies	\$ 700	\$ -	\$ 233	\$ (233)	\$ -	\$ 58	\$ (58)
Office Equipment	\$ 4,550	\$ 1,704	\$ 1,517	\$ 188	\$ 220	\$ 379	\$ (159)
Postage	\$ 400	\$ -	\$ 133	\$ (133)	\$ -	\$ 33	\$ (33)
Synod Assembly/Theological Conf.	\$ 3,000	\$ 123	\$ 1,000	\$ (877)	\$ -	\$ 250	\$ (250)
TOTAL PARISH ADMINISTRATION	\$ 38,394	\$ 4,424	\$ 12,798	\$ (8,374)	\$ 1,178	\$ 3,200	\$ (2,022)
PROPERTY:							
TOTAL INSURANCE PREMIUMS	\$ 16,000	\$ 2,959	\$ 5,333	\$ (2,374)	\$ -	\$ 1,333	\$ (1,333)
TOTAL UTILITIES & TRASH	\$ 25,000	\$ 7,445	\$ 8,333	\$ (889)	\$ 1,517	\$ 2,083	\$ (566)
TOTAL MAINTENANCE	\$ 33,000	\$ 11,209	\$ 11,000	\$ 209	\$ 2,180	\$ 2,750	\$ (570)
TOTAL PROPERTY (Ins+Util+Maint)	\$ 74,000	\$ 21,612	\$ 24,667	\$ (3,054)	\$ 3,697	\$ 6,167	\$ (2,470)
TOTAL OPERATING EXPENSES	\$ 274,358	\$ 75,395	\$ 91,453	\$ (16,058)	\$ 17,604	\$ 22,863	\$ (5,259)