

**HOLY LOVE LUTHERAN CHURCH--FINANCIAL SECRETARY'S REPORT
INCOME 01/01/2025 ENDING 12/31/2025**

	BUDGET	ACTUAL	Y-T-D	Y-T-D	Y-T-D	Y-T-D
	MONTHLY	MONTHLY	BUDGET	TOTALS	ACTUAL	+ / -
		December		Sub-Ministry		
PLEDGED----MEMBERS	\$ 11,153.85	\$ 10,355.00	\$ 145,000.00		\$ 142,642.00	\$ (2,358.00)
UNPLEDGED OFFERING	\$ 3,000.00	\$ 26,621.83	\$ 39,000.00		\$ 53,717.19	\$ 14,717.19
Unpledged Members Offering		\$ 6,104.83		\$ 29,369.19		
" Non-Members Offering		\$ 20,230.00		\$ 23,149.00		
Loose Plate Offering		\$ 287.00		\$ 1,199.00		
SPECIAL BENEVOLENCE	\$ 153.85	\$ 1,063.00	\$ 2,000.00		\$ 2,570.00	\$ 570.00
Lenten/Easter Season Offerings		\$ 1.00		\$ 1,508.00		
Thanksgiving Offerings		\$ -		\$ -		
Advent/Christmas Offerings		\$ 1,062.00		\$ 1,062.00		
T-MOBILE CELL TOWER	\$ 783.69	\$ 848.97	\$ 10,188.00		\$ 10,187.64	\$ (0.36)
MISC. INCOME - OTHER	\$ 76.92	\$ -	\$ 1,000.00		\$ 35.00	\$ (965.00)
Initial Offering Envelopes		\$ -		\$ 35.00		
Refunds/Reimbursements		\$ -		\$ -		
FACILITIES USAGE	\$ 307.69	\$ 2,500.75	\$ 4,000.00		\$ 15,640.35	\$ 11,640.35
Regular Donations		\$ -		\$ 955.00		
Halo Girls KickStart		\$ 400.75		\$ 2,075.35		
Special Events		\$ 100.00		\$ 610.00		
Church Share - Lifehouse		\$ 2,000.00		\$ 12,000.00		
INTEREST	\$ 76.92	\$ 8.62	\$ 1,000.00		\$ 1,217.81	\$ 217.81
T. CHOICE DOLLARS	\$ 76.92	\$ 194.00	\$ 1,000.00		\$ 814.00	\$ (186.00)
PRE-SCHOOL	\$ 3,703.33	\$ 3,703.34	\$ 44,440.00		\$ 44,440.08	\$ 0.08
PRE-SCHOOL-maintenance	\$ 531.67	\$ 531.67	\$ 6,380.00		\$ 6,380.04	\$ 0.04
PRE-SCHOOL- Snow Removal	\$ 230.77	\$ -	\$ 3,000.00		\$ 3,000.00	\$ -
PRE-SCHOOL- Accountant & Quickb	\$ -	\$ 533.00			\$ 4,266.00	\$ 4,266.00
SUB-TOTAL	\$ 20,095.62	\$ 46,360.18	\$ 257,008.00		\$ 284,910.11	\$ 27,902.11

HOLY LOVE LUTHERAN CHURCH--FINANCIAL SECRETARY'S REPORT
INCOME 01/01/2025 ENDING 12/31/2025

	BUDGET MONTHLY	ACTUAL MONTHLY December	Y-T-D BUDGET	Y-T-D TOTALS	Y-T-D ACTUAL	Y-T-D + / -
TOTAL ALL RESTRICTED FUNDS		\$ 1,815.55			\$ 66,666.30	
RESTRICTED FUNDS-MINISTRIES		\$ 395.55			\$ 57,787.30	
Family Ministry		\$ 120.28			\$ 5,043.42	
<i>Christian Education</i>		\$ 65.00		\$ 65.00		
<i>Confirmation</i>		\$ -		\$ -		
<i>Day Camp</i>		\$ -		\$ 4,082.00		
<i>Women's Bible Study</i>		\$ -		\$ -		
<i>Youth Ministry</i>		\$ 55.28		\$ 896.42		
Evangelism		\$ 17.00			\$ 635.50	
Coffee freewill offering		\$ 17.00		\$ 635.50		
Property		\$ 95.00			\$ 51,101.60	
Sign Repair - Watsons		\$ -		\$ 218.43		
Building Repair Oct24		\$ -		\$ 36,460.00		
Property Undesignated		\$ 95.00		\$ 3,595.00		
Parking Lot		\$ -		\$ 9,090.00		
Narthex Lights		\$ -		\$ 738.17		
Sound System		\$ -		\$ 1,000.00		
Social Ministry		\$ -			\$ 250.00	
Family Assistance		\$ -		\$ 150.00		
Food Pantry		\$ -		\$ 100.00		
Stewardship		\$ -			\$ -	
Worship & music		\$ 175.00			\$ 890.00	
Flowers		\$ 175.00		\$ 620.00		
Special Events		\$ -		\$ 270.00		
Misc. Items		\$ (11.73)			\$ (133.22)	
Credit Card fees		\$ (3.20)		\$ (33.28)		
PayPal Fees		\$ (8.53)		\$ (99.94)		
RESTRICTED FUNDS-MISC.		\$ 1,420.00			\$ 8,879.00	
All Stars		\$ -		\$ -		
New Signage		\$ -		\$ 1,000.00		
Peach Sales - for sign		\$ -		\$ 3,328.00		
Lori Gift		\$ -		\$ 150.00		
Delores Project		\$ 100.00		\$ 300.00		
Holy Hammers/Habitat		\$ -		\$ 60.00		
Craft Fair		\$ -		\$ 2,089.00		
Gods Work Our Hands		\$ -		\$ 500.00		
Reimbursement for Conf cost		\$ -		\$ 84.00		
Aurora Animal Shelter - ChrisEd		\$ -		\$ 48.00		
Staff Gift		\$ 1,220.00		\$ 1,220.00		
Pre-School Scholarships		\$ 100.00		\$ 100.00		
ACTUAL TOTAL OF ALL INCOME RECEIVED		\$ 48,175.73			\$ 351,576.41	

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INCOME BUDGET 2025

	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	Approved	
	4	4	5	4	4	5	4	5	4	4	5	4	52	2025 Budget	December YTD
	January	February	March	April	May	June	July	August	September	October	November	December	Year		
PLEDGED---MEMBERS	\$ 11,153.85	\$ 11,153.85	\$ 13,942.31	\$ 11,153.85	\$ 11,153.85	\$ 13,942.31	\$ 11,153.85	\$ 13,942.31	\$ 11,153.85	\$ 11,153.85	\$ 13,942.31	\$ 11,153.85	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
UNPLEDGED OFFERING	\$ 3,000.00	\$ 3,000.00	\$ 3,750.00	\$ 3,000.00	\$ 3,000.00	\$ 3,750.00	\$ 3,000.00	\$ 3,750.00	\$ 3,000.00	\$ 3,000.00	\$ 3,750.00	\$ 3,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
Unpledged Members Offering															
* Non-Members Offering															
Loose Plate Offering															
SPECIAL BENEVOLENCE	\$ 153.85	\$ 153.85	\$ 192.31	\$ 153.85	\$ 153.85	\$ 192.31	\$ 153.85	\$ 192.31	\$ 153.85	\$ 153.85	\$ 192.31	\$ 153.85	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Lenten/Easter Season Offerings															
Thanksgiving Offerings															
Advent/Christmas Offerings															
T-MOBILE CELL TOWER	\$ 783.69	\$ 783.69	\$ 979.62	\$ 783.69	\$ 783.69	\$ 979.62	\$ 783.69	\$ 979.62	\$ 783.69	\$ 783.69	\$ 979.62	\$ 783.69	\$ 10,188.00	\$ 10,188.00	\$ 10,188.00
MISC. INCOME - OTHER	\$ 76.92	\$ 76.92	\$ 96.15	\$ 76.92	\$ 76.92	\$ 96.15	\$ 76.92	\$ 96.15	\$ 76.92	\$ 76.92	\$ 96.15	\$ 76.92	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Initial Offering Envelopes															
FACILITIES USAGE	\$ 307.69	\$ 307.69	\$ 384.62	\$ 307.69	\$ 307.69	\$ 384.62	\$ 307.69	\$ 384.62	\$ 307.69	\$ 307.69	\$ 384.62	\$ 307.69	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
INTEREST	\$ 76.92	\$ 76.92	\$ 96.15	\$ 76.92	\$ 76.92	\$ 96.15	\$ 76.92	\$ 96.15	\$ 76.92	\$ 76.92	\$ 96.15	\$ 76.92	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
T. CHOICE DOLLARS	\$ 76.92	\$ 76.92	\$ 96.15	\$ 76.92	\$ 76.92	\$ 96.15	\$ 76.92	\$ 96.15	\$ 76.92	\$ 76.92	\$ 96.15	\$ 76.92	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
PRE-SCHOOL	\$ 3,703.33	\$ 3,703.33	\$ 3,703.33	\$ 3,703.33	\$ 3,703.33	\$ 3,703.33	\$ 3,703.33	\$ 3,703.33	\$ 3,703.33	\$ 3,703.33	\$ 3,703.33	\$ 3,703.33	\$ 44,440.00	\$ 44,440.00	\$ 44,440.00
PRE-SCHOOL-Maintenance	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 6,380.00	\$ 6,380.00	\$ 6,380.00
PRE-SCHOOL-Snow Removal	\$ 230.77	\$ 230.77	\$ 288.46	\$ 230.77	\$ 230.77	\$ 288.46	\$ 230.77	\$ 288.46	\$ 230.77	\$ 230.77	\$ 288.46	\$ 230.77	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
SUB-TOTAL	\$ 20,095.62	\$ 20,095.62	\$ 24,060.77	\$ 20,095.62	\$ 20,095.62	\$ 24,060.77	\$ 20,095.62	\$ 24,060.77	\$ 20,095.62	\$ 20,095.62	\$ 24,060.77	\$ 20,095.62	\$ 257,008.00	\$ 257,008.00	\$ 257,008.00

HOLY LOVE LUTHERAN CHURCH -- FINANCIAL SECRETARY'S REPORT

	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL MONTHLY	ACTUAL YTD
	January	February	March	April	May	June	July	August	September	October	November	December		
PLEGDED---MEMBERS	\$ 11,672.00	\$ 11,530.00	\$ 13,275.00	\$ 11,485.00	\$ 15,020.00	\$ 13,040.00	\$ 9,950.00	\$ 18,190.00	\$ 8,710.00	\$ 9,370.00	\$ 10,045.00	\$ 10,355.00	\$ 10,355.00	\$ 142,642.00
UNPLEGDED OFFERING	\$ 1,842.00	\$ 2,528.00	\$ 3,200.00	\$ 1,598.36	\$ 1,168.00	\$ 1,844.00	\$ 3,109.00	\$ 2,680.00	\$ 3,502.00	\$ 3,238.00	\$ 2,386.00	\$ 26,621.83	\$ 26,621.83	\$ 53,717.19
Unpledged Members Offering	\$ 1,650.00	\$ 1,830.00	\$ 2,900.00	\$ 870.36	\$ 850.00	\$ 1,410.00	\$ 2,916.00	\$ 2,378.00	\$ 3,220.00	\$ 3,085.00	\$ 2,155.00	\$ 6,104.83	\$ 6,104.83	\$ 29,369.19
" Non-Members Offering	\$ 138.00	\$ 660.00	\$ 180.00	\$ 510.00	\$ 275.00	\$ 300.00	\$ 190.00	\$ 260.00	\$ 156.00	\$ 120.00	\$ 130.00	\$ 20,230.00	\$ 20,230.00	\$ 23,149.00
Loose Plate Offering	\$ 54.00	\$ 38.00	\$ 120.00	\$ 218.00	\$ 43.00	\$ 134.00	\$ 3.00	\$ 42.00	\$ 126.00	\$ 33.00	\$ 101.00	\$ 287.00	\$ 287.00	\$ 1,199.00
SPECIAL BENEVOLENCE	\$ -	\$ -	\$ 439.00	\$ 1,068.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063.00	\$ 1,063.00	\$ 2,570.00
Lenten/Easter Season Offerings			\$ 439.00	\$ 1,068.00								\$ 1.00	\$ 1.00	\$ 1,508.00
Thanksgiving Offerings														\$ -
Advent/Christmas Offerings												\$ 1,062.00	\$ 1,062.00	\$ -
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	\$ 848.97	\$ 10,187.64
MISC. INCOME - OTHER	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00
Initial Offering Envelopes	\$ 35.00													\$ 35.00
Refund from Ins Co.														\$ -
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	\$ 2,500.75	\$ 15,640.35
Regular Donations		\$ 505.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		\$ 100.00		\$ 50.00	\$ 100.00			\$ 955.00
Halo Girls KickStart	\$ 167.86	\$ 171.25	\$ 198.47	\$ 132.77		\$ 285.99		\$ 389.98		\$ 328.28		\$ 400.75	\$ 400.75	\$ 2,075.35
Speccil Events	\$ 160.00	\$ 200.00									\$ 150.00	\$ 100.00	\$ 100.00	\$ 610.00
Church Share - Lifehouse						\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 12,000.00
INTEREST	\$ 10.23	\$ 571.01	\$ 10.24	\$ 9.91	\$ 9.91	\$ 10.25	\$ 10.25	\$ 549.19	\$ 10.59	\$ 10.27	\$ 7.34	\$ 8.62	\$ 8.62	\$ 1,217.81
T. CHOICE DOLLARS		\$ 183.00	\$ 183.00	\$ 103.00	\$ -			\$ 119.00			\$ 32.00	\$ 194.00	\$ 194.00	\$ 814.00
PRE-SCHOOL	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34	\$ 44,440.08
PRE-SCHOOL-Maintenance	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 6,380.04
PRE-SCHOOL - Snow Removal					\$ 3,000.00									\$ 3,000.00
PRE-SCHOOL - Accountant & Quickbooks					\$ 535.00	\$ 533.00	\$ 533.00	\$ 533.00	\$ 533.00	\$ 533.00	\$ 533.00	\$ 533.00	\$ 533.00	\$ 4,266.00
SUB-TOTAL	\$ 18,971.07	\$ 20,772.24	\$ 22,439.69	\$ 19,531.02	\$ 24,866.89	\$ 22,847.22	\$ 20,686.23	\$ 29,145.15	\$ 19,839.57	\$ 19,613.53	\$ 19,837.32	\$ 46,360.18	\$ 46,360.18	\$ 284,910.11
TOTAL ALL RESTRICTED FUNDS	\$ 36,804.67	\$ 212.51	\$ 912.72	\$ 2,534.62	\$ 5,567.32	\$ 4,268.80	\$ 2,127.62	\$ 4,324.84	\$ 820.61	\$ 1,029.58	\$ 6,247.46	\$ 1,815.55	\$ 1,815.55	\$ 66,666.30
RESTRICTED FUNDS-MINIS	\$ 36,764.67	\$ 62.51	\$ 802.72	\$ 2,534.62	\$ 5,457.32	\$ 4,268.80	\$ 1,924.62	\$ 184.84	\$ 431.61	\$ 701.58	\$ 4,258.46	\$ 395.55	\$ 395.55	\$ 57,787.30
Family Ministry	\$ 33.66	\$ 24.00	\$ 335.00	\$ 1,622.19	\$ 1,400.00	\$ 1,454.60	\$ -	\$ 24.94	\$ -	\$ 28.75	\$ -	\$ 120.28	\$ 120.28	\$ 5,043.42
Christian Education												\$ 65.00	\$ 65.00	\$ -
Confirmation														\$ -
Day Camp			\$ 195.00	\$ 1,060.00	\$ 1,400.00	\$ 1,427.00								\$ 4,082.00
Women's Ministries														\$ -
Youth ministry	\$ 33.66	\$ 24.00	\$ 140.00	\$ 562.19		\$ 27.60		\$ 24.94		\$ 28.75		\$ 55.28	\$ 55.28	\$ 896.42
Evangelism	\$ 90.50	\$ 53.00	\$ 51.00	\$ 16.00	\$ 77.00	\$ 48.00	\$ 43.00	\$ 75.00	\$ 54.00	\$ 45.00	\$ 66.00	\$ 17.00	\$ 17.00	\$ 635.50
Coffee freewill offering	\$ 90.50	\$ 53.00	\$ 51.00	\$ 16.00	\$ 77.00	\$ 48.00	\$ 43.00	\$ 75.00	\$ 54.00	\$ 45.00	\$ 66.00	\$ 17.00	\$ 17.00	\$ 635.50
Stewardship														\$ -
Worship & Music	\$ 195.00	\$ -	\$ 265.00	\$ 205.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 175.00	\$ 175.00	\$ 890.00
Flowers			\$ 240.00	\$ 205.00								\$ 175.00	\$ 175.00	\$ 620.00
Special Event	\$ 195.00		\$ 25.00					\$ 50.00						\$ 270.00
Property	\$ 36,460.00	\$ -	\$ 163.73	\$ 699.70	\$ 3,946.00	\$ 2,727.00	\$ 1,892.00	\$ -	\$ 380.00	\$ 638.17	\$ 4,100.00	\$ 95.00	\$ 95.00	\$ 51,101.60
Sign Repair (Watson)			\$ 163.73	\$ 54.70										\$ 218.43
Building Repair	\$ 36,460.00													\$ 36,460.00
Property - Undesignated							\$ 500.00				\$ 3,000.00	\$ 95.00	\$ 95.00	\$ 3,595.00
Parking Lot				\$ 645.00	\$ 3,946.00	\$ 2,727.00	\$ 1,392.00		\$ 380.00					\$ 9,090.00
Narhext Lights										\$ 638.17	\$ 100.00			\$ 738.17
Sound System											\$ 1,000.00			\$ 1,000.00
Social Ministry	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 250.00
Family Assistance											\$ 100.00			\$ 100.00
Food Pantry					\$ 50.00	\$ 50.00		\$ 50.00						\$ 150.00

Misc. Items	\$ (14.49)	\$ (14.49)	\$ (12.01)	\$ (8.27)	\$ (15.68)	\$ (10.80)	\$ (10.38)	\$ (15.10)	\$ (2.39)	\$ (10.34)	\$ (7.54)	\$ (11.73)	\$ (133.22)
Credit Card fees	\$ (2.56)	\$ (2.56)	\$ (2.56)	\$ (3.20)	\$ (2.56)	\$ (2.56)	\$ (3.20)	\$ (2.56)	\$ (3.20)	\$ (2.56)	\$ (2.56)	\$ (3.20)	\$ (33.28)
PayPal Fees	\$ (11.93)	\$ (11.93)	\$ (9.45)	\$ (5.07)	\$ (13.12)	\$ (8.24)	\$ (7.18)	\$ (12.54)	\$ 0.81	\$ (7.78)	\$ (4.98)	\$ (8.53)	\$ (99.94)
RESTRICTED FUNDS-MISC.	\$ 40.00	\$ 150.00	\$ 110.00	\$ -	\$ 110.00	\$ -	\$ 203.00	\$ 4,140.00	\$ 389.00	\$ 328.00	\$ 1,989.00	\$ 1,420.00	\$ 8,879.00
All Stars													\$ -
New Signage											\$ 1,000.00		\$ 1,000.00
Peach Sales - for sign							\$ 63.00	\$ 3,265.00					\$ 3,328.00
Lori Gift	\$ 40.00		\$ 110.00										\$ 150.00
Delores Project		\$ 150.00			\$ 50.00							\$ 100.00	\$ 300.00
Holy Hammers/Habitat					\$ 60.00								\$ 60.00
Craft Fair							\$ 140.00	\$ 375.00	\$ 305.00	\$ 280.00	\$ 989.00		\$ 2,089.00
Gods Work Our Hands DUG								\$ 500.00					\$ 500.00
Reimbursement for Conf cost									\$ 84.00				\$ 84.00
Aurora Animal Shelter - ChrisEd										\$ 48.00			\$ 48.00
Staff Gift												\$ 1,220.00	\$ 1,220.00
Pre-School Scholarships												\$ 100.00	\$ 100.00
ACTUAL TOTAL OF ALL													
INCOME RECEIVED	\$ 55,775.74	\$ 20,984.75	\$ 23,352.41	\$ 22,065.64	\$ 30,434.21	\$ 27,116.02	\$ 22,813.85	\$ 33,469.99	\$ 20,660.18	\$ 20,643.11	\$ 26,084.78	\$ 48,175.73	\$ 351,576.41

	55775.74	20984.75	\$ 23,352.41	\$ 22,065.64	30434.21	27116.02	22813.85	\$ 33,469.99	20660.18	20643.11	26084.78	48175.73	
FS Reporting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Members/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
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	\$ 88,654.92
Treasurer Reporting													
Members/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	36976.83	\$ 196,359.19
Other Revenue	\$ 5,457.07	\$ 6,714.24	\$ 5,964.69	\$ 6,447.66	\$ 8,678.89	\$ 7,963.22	\$ 7,627.23	\$ 8,295.15	\$ 7,711.57	\$ 7,005.53	\$ 7,406.32	9383.35	\$ 88,654.92
Variance	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Variance	-	-	-	-	-	-	-	(20.00)	(84.00)	-	-	-	\$ (104.00)

Interest \$20 Misc Income???