

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH APRIL 30, 2023**

	Actual		Budget			
	April	Year to Date	Year to Date	Over\ (Under)	Percent	2023 Total
Revenues:						
Pledged Offering	12,410.00	86,588.00	57,216.00	29,372.00	151.3%	228,870.00
Non-pledged Offering	14,519.07	57,518.66	49,402.74	8,115.92	116.4%	197,611.00
Other Revenue:						
Amazon Smile Foundation	0.00	123.65	0.00	123.65	0.0%	0.00
Building Projects	0.00	0.00	1,251.00	(1,251.00)	0.0%	5,000.00
Camps/Retreats/Missions	0.00	1,500.00	75.00	1,425.00	2000.0%	300.00
Facebook Payout	(600.00)	(465.00)	624.00	(1,089.00)	-74.5%	2,500.00
Kroger Rewards	123.21	123.21	123.00	0.21	100.2%	500.00
Memorials	0.00	625.00	624.00	1.00	100.2%	2,500.00
Name Tags	20.00	60.00	63.00	(3.00)	95.2%	250.00
Other	270.00	818.15	750.00	68.15	109.1%	3,000.00
Prayer Path	0.00	0.00	249.00	(249.00)	0.0%	1,000.00
Thrivent	0.00	144.00	25.00	119.00	0.0%	100.00
Total Other Income	(186.79)	2,929.01	3,784.00	(854.99)	77.4%	15,150.00
Building Use Fees	1,300.00	12,850.00	7,125.00	5,725.00	180.4%	28,500.00
Interest	0.14	507.54	498.00	9.54	101.9%	2,000.00
Total Income	28,042.42	160,393.21	118,025.74	42,367.47	135.9%	472,131.00
Borrowed from (Repaid to) Seeds	(508.68)	(8,508.68)				
Total Available for Spending	27,533.74	151,884.53				
Expenses:						
Music Staff:						
Organist/Choir Director	2,533.58	10,134.32	7,600.74	2,533.58	133.3%	30,403.00

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH APRIL 30, 2023**

	Actual		Budget			
	April	Year to Date	Year to Date	Over\ (Under)	Percent	2023 Total
Substitute Organist	0.00	0.00	75.00	(75.00)	0.0%	300.00
Total Music Staff	2,533.58	10,134.32	7,675.74	2,458.58	132.0%	30,703.00
Nursery:						
Salary	218.88	875.52	656.76	218.76	133.3%	2,627.00
Total Nursery	218.88	875.52	656.76	218.76	133.3%	2,627.00
Office Manager:						
Continuing Education	0.00	270.00	112.50	157.50	240.0%	450.00
ELCA Benefits Package	1,033.14	4,132.56	3,145.26	987.30	131.4%	12,581.00
Salary	2,183.60	8,734.40	6,550.77	2,183.63	133.3%	26,203.00
Total Office Manager	3,216.74	13,136.96	9,808.53	3,328.43	133.9%	39,234.00
Pastor:						
Continuing Education	0.00	533.93	326.00	207.93	163.8%	1,300.00
ELCA Benefits Package	4,088.24	16,352.96	12,264.75	4,088.21	133.3%	49,059.00
Housing Allowance	2,910.00	11,640.00	9,354.00	2,286.00	124.4%	37,407.00
Medical Expense Savings	0.00	763.50	762.51	0.99	100.1%	3,050.00
Professional Expenses	24.84	92.79	400.02	(307.23)	23.2%	1,600.00
Salary	4,586.94	18,347.76	12,919.02	5,428.74	142.0%	51,676.00
Social Security Allowances	542.00	2,168.00	1,846.02	321.98	117.4%	7,384.00
Substitute Pastor	0.00	300.00	682.50	(382.50)	44.0%	2,730.00

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH APRIL 30, 2023**

	Actual		Budget			
	April	Year to Date	Year to Date	Over\ (Under)	Percent	2023 Total
Travel/Mileage	0.00	437.57	675.00	(237.43)	64.8%	2,700.00
Total Pastor	12,152.02	50,636.51	39,229.82	11,406.69	129.1%	156,906.00
Visual Tech.:						
Salary	245.66	982.64	736.98	245.66	133.3%	2,948.00
Total Visual Tech.	245.66	982.64	736.98	245.66	133.3%	2,948.00
Youth Director:						
Continuing Education	0.00	423.23	105.75	317.48	400.2%	423.00
Mileage	0.00	0.00	31.26	(31.26)	0.0%	125.00
Salary	1,064.70	4,258.80	3,726.51	532.29	114.3%	14,906.00
Total Youth Director	1,064.70	4,682.03	3,863.52	818.51	121.2%	15,454.00
Payroll Tax Expense	449.05	1,796.89	1,490.01	306.88	120.6%	5,960.00
Total Staff	19,880.63	82,244.87	63,461.36	18,783.51	129.6%	253,832.00
Mortgage:						
Interest	3,857.56	15,000.08	11,415.75	3,584.33	131.4%	45,663.00
Principal	4,263.44	17,397.33	12,947.25	4,450.08	134.4%	51,789.00

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH APRIL 30, 2023**

	<u>Actual</u>		<u>Budget</u>			
	<u>April</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Over\ (Under)</u>	<u>Percent</u>	<u>2023 Total</u>
Total Mortgage	8,121.00	32,397.41	24,363.00	8,034.41	133.0%	97,452.00
Administration:						
Computer/Software	538.33	3,988.91	1,375.02	2,613.89	290.1%	5,500.00
Copier, Lease & Maintenance	603.27	2,462.98	1,375.02	1,087.96	179.1%	5,500.00
Office Supplies	198.55	1,047.22	625.02	422.20	167.5%	2,500.00
Postage	0.00	45.13	100.02	(54.89)	45.1%	400.00
Telephone	513.41	2,388.97	1,625.01	763.96	147.0%	6,500.00
Total Administration	1,853.56	9,933.21	5,100.09	4,833.12	194.8%	20,400.00
Benevolence:						
Pastor Discretionary	25.97	626.16	250.02	376.14	250.4%	1,000.00
Synod Benevolence	2,000.00	8,000.00	6,000.00	2,000.00	133.3%	24,000.00
Total Benevolence	2,025.97	8,626.16	6,250.02	2,376.14	138.0%	25,000.00
Buildings:						
Building Maintenance	0.00	(381.10)	1,250.01	(1,631.11)	-30.5%	5,000.00
Cleaning Service	933.61	4,668.05	2,250.00	2,418.05	207.5%	9,000.00
Security	78.70	471.03	500.01	(28.98)	94.2%	2,000.00
Utilities:						
Electricity	1,019.89	7,840.77	5,000.01	2,840.76	156.8%	20,000.00
Natural Gas	50.76	422.58	150.00	272.58	281.7%	600.00

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH APRIL 30, 2023**

	Actual		Budget			2023 Total
	April	Year to Date	Year to Date	Over/ (Under)	Percent	
Water - Inside	161.17	585.78	1,250.01	(664.23)	46.9%	5,000.00
Water - Outside	37.13	148.52	125.01	23.51	118.8%	500.00
Total Utilities	1,268.95	8,997.65	6,525.03	2,472.62	137.9%	26,100.00
Total Buildings	2,281.26	13,755.63	10,525.05	3,230.58	130.7%	42,100.00
Education:						
Confirmation	0.00	0.00	125.01	(125.01)	0.0%	500.00
Education Supplies	0.00	0.00	187.50	(187.50)	0.0%	750.00
Sunday School	0.00	0.00	75.00	(75.00)	0.0%	300.00
Total Education	0.00	0.00	387.51	(387.51)	0.0%	1,550.00
Evangelism:						
Advertising	0.00	391.29	375.00	16.29	104.3%	1,500.00
General Outreach	272.00	498.49	250.02	248.47	199.4%	1,000.00
Outreach Supplies	64.30	64.30	25.02	39.28	257.0%	100.00
Website Fees	0.00	244.73	231.27	13.46	105.8%	925.00
Total Evangelism	336.30	1,198.81	881.31	317.50	136.0%	3,525.00
Fellowship:						
Fellowship Supplies	0.00	571.55	375.00	196.55	152.4%	1,500.00
Kitchen Supplies	0.00	0.00	50.01	(50.01)	0.0%	200.00
Total Fellowship	0.00	571.55	425.01	146.54	134.5%	1,700.00

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH APRIL 30, 2023**

	Actual		Budget			
	April	Year to Date	Year to Date	Over\ (Under)	Percent	2023 Total
Grounds:						
Lawn Service	0.00	1,440.00	2,160.00	(720.00)	66.7%	8,640.00
Materials & Supplies	2,600.00	2,681.09	25.02	2,656.07	10715.8%	100.00
Trash Service	0.00	1,188.28	1,250.01	(61.73)	95.1%	5,000.00
Total Grounds	2,600.00	5,309.37	3,435.03	1,874.34	154.6%	13,740.00
Insurance:						
Church Liability Insurance	1,565.57	4,696.71	4,750.02	(53.31)	98.9%	19,000.00
Worker's Compensation	69.02	207.06	112.50	94.56	184.1%	450.00
Total Insurance	1,634.59	4,903.77	4,862.52	41.25	100.8%	19,450.00
Other Expenses:						
Bank Charges	235.92	1,762.17	825.00	937.17	213.6%	3,300.00
Synod Conventions	0.00	20.00	125.01	(105.01)	16.0%	500.00
Undistributed Credit Card Chgs	0.00	0.00	0.00	0.00	0.0%	0.00
Total Other Expenses	235.92	1,782.17	950.01	832.16	187.6%	3,800.00
Worship & Music:						
Audio Visual Technology	(800.00)	(146.71)	250.02	(396.73)	-58.7%	1,000.00
Choir & Handbell Attire	0.00	0.00	50.01	(50.01)	0.0%	200.00

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OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH APRIL 30, 2023**

	Actual		Budget			2023 Total
	April	Year to Date	Year to Date	Over/ (Under)	Percent	
Choir Music	0.00	151.57	600.00	(448.43)	25.3%	2,400.00
Copyrights	0.00	723.00	375.00	348.00	192.8%	1,500.00
Sanctuary Supplies	33.98	455.75	375.00	80.75	121.5%	1,500.00
Worship Planning	64.18	911.26	750.00	161.26	121.5%	3,000.00
Total Worship & Music	(701.84)	2,094.87	2,400.03	(305.16)	87.3%	9,600.00
Youth Ministry:						
Camp Youth Trips	0.00	454.52	0.00	454.52	0.0%	0.00
VBS	279.99	279.99	625.02	(345.03)	44.8%	2,500.00
Youth Fellowship	0.00	69.30	500.01	(430.71)	13.9%	2,000.00
Total Youth Ministry	279.99	803.81	1,125.03	(321.22)	71.4%	4,500.00
 Total Expenses	 38,547.38	 163,621.63	 124,165.97	 39,455.66	 131.8%	 496,649.00
 Net	 (11,013.64)	 (11,737.10)	 (6,140.23)	 (5,596.87)		 (24,518.00)

**TREE OF LIFE LUTHERAN CHURCH
DEDICATED FUNDS
THROUGH APRIL 30, 2023**

	12/31/22	2023		Balance
	Balance Forward	Apr	To Date	
KING'S EMBRACE:				
King's Embrace:	8,451.61			
Donations		2,685.44	3,685.44	12,137.05
From Council			2,500.00	2,500.00
Expenditures		(5,855.00)	(9,801.10)	(9,801.10)
King's Embrace Balance				4,835.95
INTERNAL MINISTRIES:				
Adopt a Soldier:	78.90			
Donations		0.00	0.00	78.90
Expenditures		0.00	0.00	0.00
Adopt a Soldier Balance				78.90
Disaster Relief:	2,183.68			
Donations		0.00	0.00	2,183.68
Expenditures		0.00	0.00	0.00
Disaster Relief Balance				2,183.68
Emergency Building Repairs:	(461.08)			
Donations		0.00	0.00	(461.08)
Expenditures		0.00	461.08	461.08
Emergency Repairs Balance				0.00
Endowments:	210.00			
Donations/Loan		0.00	0.00	210.00
Expenditures		0.00	0.00	0.00
Endowments Balance				210.00
Internship:	2,361.25			
Donations		0.00	0.00	2,361.25
Payroll		0.00	0.00	0.00
Internship Balance				2,361.25
New Seeds For Growth:	12,660.04			

**TREE OF LIFE LUTHERAN CHURCH
DEDICATED FUNDS
THROUGH APRIL 30, 2023**

	12/31/22 Balance Forward	2023		Balance
		Apr	To Date	
Donations		40.00	160.00	12,820.04
Transfer to King's Embrace per Council		(2,500.00)	(2,500.00)	(2,500.00)
New Seeds for Growth Balance				10,320.04
Seminary Scholarship:	50.00			
Donations		0.00	0.00	50.00
Expenses		0.00	0.00	0.00
Seminary Scholarship Balance				50.00
Stephen Ministry:	5,804.72			
Donations & Fund Raisers		0.00	0.00	5,804.72
Expenses		0.00	0.00	0.00
Stephen Ministry Balance				5,804.72
Women of the ELCA:	1,521.66			
Donations		0.00	0.00	1,521.66
Expenses		0.00	0.00	0.00
WELCA Balance				1,521.66
INTERNAL MINISTRIES BALANCE:				22,530.25
ENDOWMENT FUND				
Endowment Fund:	57,233.93			
Market Value Change		0.00	1,917.85	59,151.78
Loans And Repayments		(508.68)	(8,508.68)	(8,508.68)
ENDOWMENT FUND BALANCE:				50,643.10
TOTAL DEDICATED FUNDS BALANCE:				78,009.30

**TREE OF LIFE LUTHERAN CHURCH
COMPARATIVE BALANCE SHEET
AS OF APRIL 2023 AND 2022**

	4/30/23	4/30/22	INCREASE (DECREASE)
ASSETS			
Cash and Investments:			
Operating Funds:			
General Fund Checking	27,011.14	5,276.36	21,734.78
Mission Investment Fund Checking	105.48	105.05	0.43
Total Operating Funds	27,116.62	5,381.41	21,735.21
Dedicated Funds:			
Internal Ministries:			
Checking Account	22,530.25	10,727.32	11,802.93
Certificates of Deposit	0.00	10,875.25	(10,875.25)
Flexible Certificate of Deposit	0.00	34,440.85	(34,440.85)
Endowment Fund	50,643.10	80,659.80	(30,016.70)
Total Internal Ministries	73,173.35	136,703.22	(63,529.87)
External Ministries:			
Checking Account	4,835.95	3,306.11	1,529.84
Payroll Protection Fund	0.00	9.00	(9.00)
Total External Ministries	78,009.30	140,018.33	(62,009.03)
Total Cash and Investments	105,125.92	145,399.74	(40,273.82)
Fixed Assets			
Buildings	2,623,725.23	2,623,725.23	0.00
Children's Park	66,964.80	66,964.80	0.00
Furniture & Equipment	66,268.63	66,268.63	0.00
Land	411,021.00	411,021.00	0.00
Musical Instruments	87,639.00	87,255.00	384.00
Prayer Garden	4,299.94	3,949.94	350.00
Sound & Video System	43,397.91	43,397.91	0.00
Total Fixed Assets	3,303,316.51	3,302,582.51	734.00
TOTAL ASSETS	3,408,442.43	3,447,982.25	(39,539.82)

**TREE OF LIFE LUTHERAN CHURCH
COMPARATIVE BALANCE SHEET
AS OF APRIL 2023 AND 2022**

	4/30/23	4/30/22	INCREASE (DECREASE)
LIABILITIES			
Current Liabilities			
Accounts Payable	2,869.89	5,028.17	(2,158.28)
Credit Cards	4,097.87	6,186.56	(2,088.69)
Payroll Taxes	8,000.12	10,099.60	(2,099.48)
Benefits	2,395.00	290.90	2,104.10
Total Current Liabilities	17,362.88	21,605.23	(4,242.35)
Long Term Liabilities			
New Seeds For Growth	169,493.41	121,284.43	48,208.98
Church Mortgage	1,092,369.83	1,143,518.41	(51,148.58)
Payroll Protection Loan	0.00	0.00	0.00
Total Long Term Liabilities	1,261,863.24	1,264,802.84	(2,939.60)
TOTAL LIABILITIES	1,279,226.12	1,286,408.07	(7,181.95)
EQUITY			
Restricted	322.00	287.00	35.00
Unrestricted Fixed Assets	1,924,140.32	1,917,360.25	6,780.07
Unrestricted Net Assets	204,753.99	243,926.93	(39,172.94)
TOTAL EQUITY	2,129,216.31	2,161,574.18	(32,357.87)
TOTAL LIABILITIES AND EQUITY	3,408,442.43	3,447,982.25	(39,539.82)

**TREE OF LIFE LUTHERAN CHURCH
ACTUAL TWELVE MONTH REVENUES AND EXPENSES
OPERATING FUND**

	2023 JAN	2023 FEB	2023 MAR	2022 APR	2022 MAY	2022 JUN	2022 JUL	2022 AUG	2022 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
REVENUES													
1 PLEDGED OFFERINGS	35,706	20,968	17,504	12,410	13,189	14,663	21,301	15,324	14,779	19,744	961	32,384	218,933
2 NON-PLEDGED OFFERINGS	17,691	11,296	14,013	14,519	7,061	18,119	8,405	7,963	9,200	15,426	31,881	42,135	197,709
3 BUILDING USE FEES	1,650	4,150	5,750	1,300	150	100	100	6,650	100	2,100	2,250	2,250	26,550
4 INTEREST	0	0	507	0	0	0	755	0	712	0	0	504	2,478
OTHER REVENUES:													
5 AMAZON SMILE FOUNDATIC	0	124	0	0	102	0	0	109	0	0	117	0	452
6 BUILDING PROJECTS	0	0	0	0	4,400	0	0	0	0	0	0	0	4,400
7 CAMPS/RETREATS/MISSION	0	300	1,200	0	0	0	275	0	0	0	0	0	1,775
8 FACEBOOK PAYOUT	135	0	0	(600)	0	0	0	0	285	600	0	0	420
9 GARAGE SALE	0	0	0	0	5,916	10,158	25	0	0	0	0	0	16,099
# KROGER REWARDS	0	0	0	123	0	0	0	0	0	256	0	133	512
# MEMORIALS	125	0	500	0	0	25	1,025	200	25	50	0	700	2,650
# NAME TAGS	0	20	20	20	0	20	0	0	40	90	20	0	230
# OTHER	45	95	408	270	0	50	213	0	145	896	25	567	2,714
# PRAYER PATH	0	0	0	0	0	75	34	0	0	0	0	0	109
# THRIVENT	0	144	0	0	0	0	0	70	0	0	0	0	214
TOTAL OTHER REVENUES	305	683	2,128	(187)	10,418	10,328	1,572	379	495	1,892	162	1,400	29,575
TOTAL REVENUES	55,352	37,097	39,902	28,042	30,818	43,210	32,133	30,316	25,286	39,162	35,255	78,673	475,246
# BORROWED / PAID BACK SEE	(8,000)	0	0	(509)	9,302	0	245	(5,000)	44,674	0	8,000	(504)	48,208
NET REVENUES	47,352	37,097	39,902	27,533	40,120	43,210	32,378	25,316	69,960	39,162	43,255	78,169	523,454
EXPENSES													
STAFF													

**TREE OF LIFE LUTHERAN CHURCH
ACTUAL TWELVE MONTH REVENUES AND EXPENSES
OPERATING FUND**

	2023 JAN	2023 FEB	2023 MAR	2022 APR	2022 MAY	2022 JUN	2022 JUL	2022 AUG	2022 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
# CHOIR DIRECTOR SALARY	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	30,408
# SUBSTITUTE ORGANIST	0	0	0	0	0	0	200	0	0	0	0	0	200
# NURSERY SALARIES	219	219	219	219	219	219	219	219	219	219	219	219	2,628
# OFFICE MGR CONT EDUC	270	0	0	0	0	0	0	0	0	0	0	0	270
# OFFICE MGR BENEFITS PKG	1,028	1,038	1,033	1,033	999	0	1,998	999	999	999	999	999	12,124
# OFFICE MGR SALARY	2,184	2,184	2,184	2,184	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	25,696
# PASTOR CPE	205	329	0	0	83	25	95	114	62	25	25	0	963
# PASTOR BENEFITS	4,088	4,088	4,088	4,088	4,282	0	8,563	4,282	4,282	4,282	4,282	4,282	50,607
# PASTOR HOUSING	2,910	2,910	2,910	2,910	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	36,576
# PASTOR MED EXP SAVINGS	0	764	0	0	0	0	0	0	0	0	0	0	764
# PASTOR PROF EXP	0	30	38	25	105	51	159	0	120	55	66	52	701
# PASTOR SALARY	4,587	4,587	4,587	4,587	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	52,076
# PASTOR SS ALLOWANCE	542	542	542	542	581	581	581	581	581	581	581	581	6,816
# SUBSTITUTE PASTOR	0	0	300	0	300	0	300	0	300	600	0	300	2,100
# PASTOR TRAVEL/MILEAGE	279	159	0	0	835	55	258	73	70	83	18	151	1,981
# VISUAL TECH SALARY	246	246	246	246	246	246	246	246	246	246	246	246	2,952
# YOUTH DIR CONT EDUC	423	0	0	0	0	0	0	0	0	0	0	0	423
# YOUTH DIR. MILEAGE	0	0	0	0	0	60	0	0	0	0	0	0	60
# YOUTH DIR SALARY	1,065	1,065	1,065	1,065	1,034	2,067	2,067	1,034	1,034	1,034	1,034	1,034	14,598
# PAYROLL TAX EXPENSE	450	449	449	449	447	526	526	447	447	447	447	447	5,531
TOTAL STAFF	21,030	21,144	20,195	19,882	21,118	15,817	27,199	19,982	20,347	20,558	19,902	20,298	247,472
MORTGAGE													
# INTEREST	3,858	3,858	3,767	3,858	4,002	3,858	3,972	3,957	3,815	3,928	3,786	3,898	46,557
# PRINCIPAL	4,263	4,263	4,268	4,263	4,119	4,263	4,149	4,164	4,306	4,193	4,335	4,223	50,809
TOTAL MORTGAGE	8,121	8,121	8,035	8,121	8,121	8,121	8,121	8,121	8,121	8,121	8,121	8,121	97,366

**TREE OF LIFE LUTHERAN CHURCH
ACTUAL TWELVE MONTH REVENUES AND EXPENSES
OPERATING FUND**

	2023 JAN	2023 FEB	2023 MAR	2022 APR	2022 MAY	2022 JUN	2022 JUL	2022 AUG	2022 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
ADMINISTRATION													
# COMPUTER/SOFTWARE	498	2,036	916	538	311	251	297	905	914	559	583	697	8,505
# COPIER, LEASE & MAINT.	473	831	556	603	266	425	563	590	473	820	1,094	0	6,694
# OFFICE SUPPLIES	388	120	341	199	80	302	158	188	308	372	222	388	3,066
# POSTAGE	20	0	25	0	0	4	0	0	182	0	145	0	376
# TELEPHONE	617	666	593	513	335	803	512	514	772	605	547	552	7,029
TOTAL ADMINISTRATION	1,996	3,653	2,431	1,853	992	1,785	1,530	2,197	2,649	2,356	2,591	1,637	25,670
BENEVOLENCE													
# PASTOR DISCRETIONARY	0	496	105	26	0	298	96	0	304	0	32	77	1,434
# SYNOD BENEVOLENCE	2,000	2,000	2,000	2,000	2,100	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,100
TOTAL BENEVOLENCE	2,000	2,496	2,105	2,026	2,100	2,298	2,096	2,000	2,304	2,000	2,032	2,077	25,534
BUILDINGS													
# BUILDING MAINTENANCE	(410)	0	29	0	115	1,491	357	301	(29)	(41)	420	0	2,233
# CLEANING SERVICE	1,867	0	1,867	934	934	0	934	934	0	1,867	0	934	10,271
# SECURITY	154	0	239	79	75	457	193	577	25	103	183	137	2,222
# ELECTRICITY	2,612	0	4,208	1,020	1,584	2,113	1,297	2,120	0	3,544	2,031	2,385	22,914
# NATURAL GAS	104	129	138	51	23	0	26	26	26	27	63	0	613
# WATER - INSIDE	138	126	161	161	101	584	685	1,087	610	739	0	572	4,964
# WATER - OUTSIDE	37	37	37	37	36	65	40	68	36	37	0	82	512
TOTAL BUILDINGS	4,502	292	6,679	2,282	2,868	4,710	3,532	5,113	668	6,276	2,697	4,110	43,729
EDUCATION													

**TREE OF LIFE LUTHERAN CHURCH
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OPERATING FUND**

	2023 JAN	2023 FEB	2023 MAR	2022 APR	2022 MAY	2022 JUN	2022 JUL	2022 AUG	2022 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
# CONFIRMATION	0	0	0	0	0	0	0	0	62	0	0	0	62
# EDUCATION SUPPLIES	0	0	0	0	0	95	0	0	403	39	0	0	537
# SUNDAY SCHOOL	0	0	0	0	0	0	104	75	0	0	0	0	179
TOTAL EDUCATION	0	0	0	0	0	95	104	75	465	39	0	0	778
EVANGELISM													
# ADVERTISING	0	391	0	0	0	0	0	0	0	769	168	0	1,328
# GENERAL OUTREACH	22	18	187	272	149	149	327	49	164	332	286	132	2,087
# OUTREACH SUPPLIES	0	0	0	64	0	0	0	9	25	0	0	0	98
# STEPHEN MINISTRY	0	0	0	0	0	0	0	0	0	0	0	0	0
# WEBSITE FEES	50	179	16	0	142	38	34	177	0	33	160	0	829
TOTAL EVANGELISM	72	588	203	336	291	187	361	235	189	1,134	614	132	4,342
FELLOWSHIP													
# FELLOWSHIP SUPPLIES	174	394	3	0	144	0	49	517	70	404	108	180	2,043
# KITCHEN SUPPLIES	0	0	0	0	0	0	0	111	0	0	15	0	126
TOTAL FELLOWSHIP	174	394	3	0	144	0	49	628	70	404	123	180	2,169
GROUNDS													
# LAWN SERVICE	0	720	720	0	600	600	720	720	720	1,440	720	720	7,680
# SUPPLIES & MAINTENANCE	0	0	81	2,600	0	63	0	0	0	0	0	0	2,744
# TRASH SERVICE	594	594	0	0	0	625	631	621	604	606	618	615	5,508
TOTAL GROUNDS	594	1,314	801	2,600	600	1,288	1,351	1,341	1,324	2,046	1,338	1,335	15,932
INSURANCE													

**TREE OF LIFE LUTHERAN CHURCH
ACTUAL TWELVE MONTH REVENUES AND EXPENSES
OPERATING FUND**

	2023 JAN	2023 FEB	2023 MAR	2022 APR	2022 MAY	2022 JUN	2022 JUL	2022 AUG	2022 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
# CHURCH LIABILITY INS.	1,566	0	1,566	1,566	1,364	1,364	1,364	1,559	1,566	3,131	0	3,131	18,177
# WORKERS' COMPENSATION	69	0	69	69	219	0	110	110	(569)	138	0	138	353
TOTAL INSURANCE	1,635	0	1,635	1,635	1,583	1,364	1,474	1,669	997	3,269	0	3,269	18,530

OTHER EXPENSES

# BANK CHARGES	876	342	309	236	142	196	194	276	175	175	265	232	3,418
# IRS 2010 PENALTY	0	0	0	0	64	0	0	0	0	0	0	0	64
# SYNOD CONVENTIONS	0	20	0	0	0	0	0	0	0	0	0	0	20
TOTAL OTHER EXPENSES	876	362	309	236	206	196	194	276	175	175	265	232	3,502

WORSHIP & MUSIC

# AUDIO VISUAL TECHNOLOGY	98	472	84	(800)	1,668	(677)	110	223	276	49	116	145	1,764
# CHOIR & HANDBELL ATTIRE	0	0	0	0		0	0	191	0	3	9	0	203
# CHOIR MUSIC	0	152	0	0	0	40	120	0	15	0	0	0	327
# COPYRIGHTS	563	0	160	0	0	0	0	0	0	0	684	0	1,407
# SANCTUARY SUPPLIES	370	0	52	34	73	41	326	54	0	21	0	125	1,096
# WORSHIP PLANNING	231	552	64	64	144	153	78	47	895	647	102	250	3,227
TOTAL WORSHIP & MUSIC	1,262	1,176	360	(702)	1,885	(443)	634	515	1,186	720	911	520	8,024

YOUTH MINISTRY

# CAMP/YOUTH TRIPS	155	300	0	0	2,851	905	0	0	0	0	0	0	4,211
# VBS	0	0	0	280	0	186	1,601	650		0	0	0	2,717
# YOUTH FELLOWSHIP	0	0	69	0	0	0	94	382	360	531	0	22	1,458
TOTAL YOUTH MINISTRY	155	300	69	280	2,851	1,091	1,695	1,032	360	531	0	22	8,386

**TREE OF LIFE LUTHERAN CHURCH
ACTUAL TWELVE MONTH REVENUES AND EXPENSES
OPERATING FUND**

	2023 JAN	2023 FEB	2023 MAR	2022 APR	2022 MAY	2022 JUN	2022 JUL	2022 AUG	2022 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
TOTAL EXPENSES	42,417	39,840	42,825	38,549	42,759	36,509	48,340	43,184	38,855	47,629	38,595	41,933	501,434
INCOME (LOSS)	4,935	(2,743)	(2,923)	(11,016)	(2,639)	6,701	(15,962)	(17,868)	31,105	(8,467)	4,660	36,236	22,019