

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

	2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2022 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
REVENUES													
1 PLEDGED OFFERINGS	35,706	20,968	17,504	12,410	27,030	12,928	18,378	25,011	14,779	19,744	961	32,384	237,803
2 NON-PLEDGED OFFERINGS	17,691	11,296	14,013	14,519	14,700	23,710	13,578	13,427	9,200	15,426	31,881	42,135	221,576
3 BUILDING USE FEES	1,650	4,150	5,750	1,300	5,350	0	6,900	3,000	100	2,100	2,250	2,250	34,800
4 INTEREST	0	0	507	0	0	0	0	513	712	0	0	504	2,236
OTHER REVENUES:													
5 AMAZON SMILE FOUNDATION	0	124	0	0	183	0	0	0	0	0	117	0	424
6 BUILDING PROJECTS	0	0	0	0	0	0	2,650	32,635	0	0	0	0	35,285
7 CAMPS/RETREATS/MISSIONS	0	300	1,200	0	0	0	0	0	0	0	0	0	1,500
8 FACEBOOK PAYOUT	135	0	0	(600)	0	0	200	0	285	600	0	0	620
9 GARAGE SALE	0	0	0	0	0	0	0	0	0	0	0	0	0
10 KROGER REWARDS	0	0	0	123	0	115	0	0	0	256	0	133	627
11 MEMORIALS	125	0	500	0	1,000	1,100	100	0	25	50	0	700	3,600
12 NAME TAGS	0	20	20	20	10	0	10	0	40	90	20	0	230
13 OTHER	45	95	408	270	340	1,338	380	250	145	896	25	567	4,759
14 PRAYER PATH	0	0	0	0	0	0	0	(175)	0	0	0	0	(175)
15 THRIVENT	0	144	0	0	0	0	0	10	0	0	0	0	154
VBS OTHER	0	0	0	0	0	0	80	0	0	0	0	0	80
VBS T-SHIRTS	0	0	0	0	0	318	116	0	0	0	0	0	434
TOTAL OTHER REVENUES	305	683	2,128	(187)	1,533	2,871	3,536	32,720	495	1,892	162	1,400	47,538
TOTAL REVENUES	55,352	37,097	39,902	28,042	48,613	39,509	42,392	74,671	25,286	39,162	35,255	78,673	543,954
16 BORROWED / PAID BACK SEEDS	(8,000)	0	0	(509)	0	0	0	(10,000)	44,674	0	8,000	(504)	33,661
NET REVENUES	47,352	37,097	39,902	27,533	48,613	39,509	42,392	64,671	69,960	39,162	43,255	78,169	577,615
EXPENSES													
STAFF													
17 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

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18 SUBSTITUTE ORGANIST	0	0	0	0	0	400	0	0	0	0	0	0	400
19 NURSERY SALARIES	219	219	219	219	219	219	219	219	219	219	219	219	2,628
20 OFFICE MGR CONT EDUC	270	0	0	0	0	0	0	0	0	0	0	0	270
21 OFICE MGR BENEFITS PKG	1,028	1,038	1,033	1,033	1,033	1,033	1,033	1,033	999	999	999	999	12,260
22 OFFICE MGR SALARY	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,120	2,120	2,120	2,120	25,952
23 PASTOR CPE	205	329	0	0	0	0	0	70	62	25	25	0	716
24 PASTOR BENEFITS	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,282	4,282	4,282	4,282	49,832
25 PASTOR HOUSING	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	3,117	3,117	3,117	3,117	35,748
26 PASTOR MED EXP SAVINGS	0	764	17	0	500	0	914	220	0	0	0	0	2,415
27 PASTOR PROF EXP	0	30	38	421	64	96	94	25	120	55	66	52	1,061
28 PASTOR SALARY	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,216	4,216	4,216	4,216	53,560
29 PASTOR SS ALLOWANCE	542	542	542	542	542	542	542	542	581	581	581	581	6,660
30 SUBSTITUTE PASTOR	0	0	300	0	300	300	0	600	300	600	0	300	2,700
31 PASTOR TRAVEL/MILEAGE	279	159	55	192	189	232	171	132	70	83	18	151	1,731
32 VISUAL TECH SALARY	246	246	246	246	246	246	246	246	246	246	246	246	2,952
33 YOUTH DIR CONT EDUC	423	0	0	0	0	0	0	0	0	0	0	0	423
34 YOUTH DIR. MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
35 YOUTH DIR SALARY	1,065	1,065	1,065	1,065	1,065	2,129	2,129	1,065	1,034	1,034	1,034	1,034	14,784
36 PAYROLL TAX EXPENSE	450	449	449	449	449	531	530	449	447	447	447	447	5,544
TOTAL STAFF	21,030	21,144	20,267	20,470	20,910	22,031	22,181	20,904	20,347	20,558	19,902	20,298	250,042
MORTGAGE													
37 INTEREST	3,858	3,858	3,493	3,858	3,713	3,858	3,858	3,858	3,815	3,928	3,786	3,898	45,781
38 PRINCIPAL	4,263	4,263	4,628	4,263	4,408	4,263	4,263	4,263	4,306	4,193	4,335	4,223	51,671
TOTAL MORTGAGE	8,121	8,121	8,121	8,121	8,121	8,121	8,121	8,121	8,121	8,121	8,121	8,121	97,452
ADMINISTRATION													
39 COMPUTER/SOFTWARE	498	2,036	933	492	697	456	617	619	914	559	583	697	9,101

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40 COPIER, LEASE & MAINT.	473	831	556	603	461	505	556	505	473	820	1,094	0	6,877
41 OFFICE SUPPLIES	388	120	341	318	89	290	331	182	308	372	222	388	3,349
42 POSTAGE	20	0	25	0	65	0	20	0	182	0	145	0	457
43 TELEPHONE	617	666	646	574	562	562	561	479	772	605	547	552	7,143
TOTAL ADMINISTRATION	1,996	3,653	2,501	1,987	1,874	1,813	2,085	1,785	2,649	2,356	2,591	1,637	26,927
BENEVOLENCE													
44 PASTOR DISCRETIONARY	0	496	1,685	(895)	(232)	0	(100)	19	304	0	32	77	1,386
45 SYNOD BENEVOLENCE	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
TOTAL BENEVOLENCE	2,000	2,496	3,685	1,105	1,768	2,000	1,900	2,019	2,304	2,000	2,032	2,077	25,386
BUILDINGS													
46 BUILDING MAINTENANCE	(410)	0	533	161	39	15	2,082	1,782	(29)	(41)	420	0	4,552
47 CLEANING SERVICE	1,867	0	1,867	934	934	934	0	1,925	0	1,867	0	934	11,262
48 SECURITY	154	0	159	79	79	187	172	308	25	103	183	137	1,586
49 ELECTRICITY	2,612	0	4,208	1,020	1,234	1,671	2,371	2,082	0	3,544	2,031	2,385	23,158
50 NATURAL GAS	104	129	138	51	50	28	30	30	26	27	63	0	676
51 WATER - INSIDE	138	126	161	161	138	149	486	591	610	739	0	572	3,871
52 WATER - OUTSIDE	37	37	37	37	37	37	41	37	36	37	0	82	455
TOTAL BUILDINGS	4,502	292	7,103	2,443	2,511	3,021	5,182	6,755	668	6,276	2,697	4,110	45,560
EDUCATION													
53 CONFIRMATION	0	0	0	0	9	0	141	413	62	0	0	0	625
ADULT EDUCATION	0	0	0	0	0	108	0	0	0	0	0	0	108
54 EDUCATION SUPPLIES	0	0	0	0	0	0	0	0	403	39	0	0	442
55 SUNDAY SCHOOL	0	0	0	0	0	0	0	90	0	0	0	0	90
TOTAL EDUCATION	0	0	0	0	9	108	141	503	465	39	0	0	1,265

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EVANGELISM													
56 ADVERTISING	0	391	0	0	0	0	0	0	0	769	168	0	1,328
57 GENERAL OUTREACH	22	18	187	272	116	108	20	74	164	332	286	132	1,731
58 OUTREACH SUPPLIES	0	0	0	64	0	0	0	0	25	0	0	0	89
59 WEBSITE FEES	50	179	16	0	142	19	17	160	0	33	160	0	776
TOTAL EVANGELISM	72	588	203	336	258	127	37	234	189	1,134	614	132	3,924
FELLOWSHIP													
60 FELLOWSHIP SUPPLIES	174	394	3	0	70	285	187	0	70	404	108	180	1,875
61 KITCHEN SUPPLIES	0	0	0	0	0	72	155	0	0	0	15	0	242
TOTAL FELLOWSHIP	174	394	3	0	70	357	342	0	70	404	123	180	2,117
GROUNDS													
62 LAWN SERVICE	0	720	720	0	1,440	720	720	1,440	720	1,440	720	720	9,360
63 SUPPLIES & MAINTENANCE	0	0	81	2,600	0	0	0	0	0	0	0	0	2,681
64 TRASH SERVICE	594	594	0	0	115	172	172	172	604	606	618	615	4,262
TOTAL GROUNDS	594	1,314	801	2,600	1,555	892	892	1,612	1,324	2,046	1,338	1,335	16,303
INSURANCE													
65 CHURCH LIABILITY INS.	1,566	0	1,566	1,566	1,566	1,566	1,566	2,819	1,566	3,131	0	3,131	20,043
66 WORKERS' COMPENSATION	69	0	69	69	262	0	0	176	(569)	138	0	138	352
TOTAL INSURANCE	1,635	0	1,635	1,635	1,828	1,566	1,566	2,995	997	3,269	0	3,269	20,395
OTHER EXPENSES													
67 BANK CHARGES	876	342	309	236	343	279	305	410	175	175	265	232	3,947
68 IRS 2010 PENALTY	0	0	0	0	0	0	0	0	0	0	0	0	0

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69 SYNOD CONVENTIONS	0	20	0	900	0	0	0	0	0	0	0	0	920
SAM'S CLUB CC	0	0	0	0	0	0	0	1,541	0	0	0	0	1,541
TOTAL OTHER EXPENSES	876	362	309	1,136	343	279	305	1,951	175	175	265	232	6,408
WORSHIP & MUSIC													
70 AUDIO VISUAL TECHNOLOGY	98	472	1,144	(369)	110	0	0	141	276	49	116	145	2,182
71 CHOIR & HANDBELL ATTIRE	0	0	0	0	0	0	0	0	0	3	9	0	12
72 CHOIR MUSIC	0	152	0	0	0	158	0	0	15	0	0	0	325
73 COPYRIGHTS	563	0	160	0	0	0	0	0	0	0	684	0	1,407
74 SANCTUARY SUPPLIES	370	0	52	34	0	0	0	408	0	21	0	125	1,010
75 WORSHIP PLANNING	231	552	90	113	33	162	45	25	895	647	102	250	3,145
TOTAL WORSHIP & MUSIC	1,262	1,176	1,446	(222)	143	320	45	574	1,186	720	911	520	8,081
YOUTH MINISTRY													
76 CAMP/YOUTH TRIPS	155	300	0	0	1,490	159	0	0	0	0	0	0	2,104
77 VBS	0	0	0	280	22	1,766	671	(136)		0	0	0	2,603
78 YOUTH FELLOWSHIP	0	0	69	0	265	190	0	177	360	531	0	22	1,614
TOTAL YOUTH MINISTRY	155	300	69	280	1,777	2,115	671	41	360	531	0	22	6,321
TOTAL EXPENSES	42,417	39,840	46,143	39,891	41,167	42,750	43,468	47,494	38,855	47,629	38,595	41,933	510,182
INCOME (LOSS)	4,935	(2,743)	(6,241)	(12,358)	7,446	(3,241)	(1,076)	17,177	31,105	(8,467)	4,660	36,236	67,433

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH AUG 31, 2023**

	Actual		Budget			2023 Total
	Aug	Year to Date	Year to Date	Over\ (Under)	Percent	
Revenues:						
Pledged Offering	25,011.49	170,960.85	152,578.00	18,382.85	112.0%	228,870.00
Non-pledged Offering	13,427.00	121,928.66	131,740.64	(9,811.98)	92.6%	197,611.00
Other Revenue:						
Amazon Smile Foundation	0.00	307.05	0.00	307.05	0.0%	0.00
Building Projects	32,635.00	35,285.00	3,336.00	31,949.00	1057.7%	5,000.00
Camps/Retreats/Missions	0.00	1,500.00	200.00	1,300.00	750.0%	300.00
Facebook Payout	0.00	(265.00)	1,664.00	(1,929.00)	-15.9%	2,500.00
Kroger Rewards	0.00	238.44	332.00	(93.56)	71.8%	500.00
Memorials	0.00	2,825.00	1,664.00	1,161.00	169.8%	2,500.00
Name Tags	0.00	80.00	168.00	(88.00)	47.6%	250.00
Other	250.00	3,105.84	2,000.00	1,105.84	155.3%	3,000.00
Prayer Path	(175.00)	(175.00)	664.00	(839.00)	-26.4%	1,000.00
Thrivent	10.00	154.00	50.00	104.00	308.0%	100.00
VBS Other	0.00	79.51	0.00	79.51	#DIV/0!	0.00
VBS T-Shirts	0.00	433.87	0.00	433.87	0.0%	0.00
Total Other Income	32,720.00	43,568.71	10,078.00	33,490.71	432.3%	15,150.00
Building Use Fees	3,000.00	28,100.00	19,000.00	9,100.00	147.9%	28,500.00
Interest	512.74	1,020.28	1,332.00	(311.72)	76.6%	2,000.00
Total Income	74,671.23	365,578.50	314,728.64	50,849.86	116.2%	472,131.00
Borrowed from (Repaid to) Seeds	(10,000.00)	(18,508.68)				
Total Available for Spending	64,671.23	347,069.82				

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THROUGH AUG 31, 2023**

	Actual		Budget			2023 Total
	Aug	Year to Date	Year to Date	Over\ (Under)	Percent	
Expenses:						
Music Staff:						
Organist/Choir Director	2,533.58	20,268.64	20,268.64	0.00	100.0%	30,403.00
Substitute Organist	0.00	400.00	200.00	200.00	200.0%	300.00
Total Music Staff	2,533.58	20,668.64	20,468.64	200.00	101.0%	30,703.00
Nursery:						
Salary	218.88	1,751.04	1,751.36	(0.32)	100.0%	2,627.00
Total Nursery	218.88	1,751.04	1,751.36	(0.32)	100.0%	2,627.00
Office Manager:						
Continuing Education	0.00	270.00	300.00	(30.00)	90.0%	450.00
ELCA Benefits Package	1,033.14	8,265.12	8,387.36	(122.24)	98.5%	12,581.00
Salary	2,183.60	17,468.80	17,468.68	0.12	100.0%	26,203.00
Total Office Manager	3,216.74	26,003.92	26,156.04	(152.12)	99.4%	39,234.00
Pastor:						
Continuing Education	69.95	603.88	868.00	(264.12)	69.6%	1,300.00
ELCA Benefits Package	4,088.24	32,705.92	32,706.00	(0.08)	100.0%	49,059.00
Housing Allowance	2,910.00	23,280.00	24,939.00	(1,659.00)	93.3%	37,407.00
Medical Expense Savings	220.35	2,415.67	2,033.36	382.31	118.8%	3,050.00

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THROUGH AUG 31, 2023**

	Actual		Budget			2023 Total
	Aug	Year to Date	Year to Date	Over\ (Under)	Percent	
Professional Expenses	24.84	767.95	1,066.68	(298.73)	72.0%	1,600.00
Salary	4,586.94	36,695.52	34,450.68	2,244.84	106.5%	51,676.00
Social Security Allowances	542.00	4,336.00	4,922.68	(586.68)	88.1%	7,384.00
Substitute Pastor	600.00	1,500.00	1,820.00	(320.00)	82.4%	2,730.00
Travel/Mileage	131.87	1,409.23	1,800.00	(390.77)	78.3%	2,700.00
Total Pastor	13,174.19	103,714.17	104,606.40	(892.23)	99.1%	156,906.00
Visual Tech.:						
Salary	245.66	1,965.28	1,965.32	(0.04)	100.0%	2,948.00
Total Visual Tech.	245.66	1,965.28	1,965.32	(0.04)	100.0%	2,948.00
Youth Director:						
Continuing Education	0.00	423.23	282.00	141.23	150.1%	423.00
Mileage	0.00	0.00	83.36	(83.36)	0.0%	125.00
Salary	1,064.70	10,647.00	9,937.36	709.64	107.1%	14,906.00
Total Youth Director	1,064.70	11,070.23	10,302.72	767.51	107.4%	15,454.00
Payroll Tax Expense	449.05	3,755.95	3,973.36	(217.41)	94.5%	5,960.00
Total Staff	20,902.80	168,929.23	169,223.84	(294.61)	99.8%	253,832.00

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	Actual		Budget			
	Aug	Year to Date	Year to Date	Over\ (Under)	Percent	2023 Total
Mortgage:						
Interest	3,857.56	30,162.68	30,442.00	(279.32)	99.1%	45,663.00
Principal	4,263.44	34,805.32	34,526.00	279.32	100.8%	51,789.00
Total Mortgage	8,121.00	64,968.00	64,968.00	0.00	100.0%	97,452.00
Administration:						
Computer/Software	618.92	6,348.96	3,666.68	2,682.28	173.2%	5,500.00
Copier, Lease & Maintenance	505.32	4,490.57	3,666.68	823.89	122.5%	5,500.00
Office Supplies	181.54	2,058.81	1,666.68	392.13	123.5%	2,500.00
Postage	0.00	129.86	266.68	(136.82)	48.7%	400.00
Telephone	479.15	4,667.40	4,333.36	334.04	107.7%	6,500.00
Total Administration	1,784.93	17,695.60	13,600.08	4,095.52	130.1%	20,400.00
Benevolence:						
Pastor Discretionary	19.47	972.82	666.68	306.14	145.9%	1,000.00
Synod Benevolence	2,000.00	16,000.00	16,000.00	0.00	100.0%	24,000.00
Total Benevolence	2,019.47	16,972.82	16,666.68	306.14	101.8%	25,000.00
Buildings:						

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Building Maintenance	1,782.30	4,201.95	3,333.36	868.59	126.1%	5,000.00
Cleaning Service	1,924.67	8,459.94	6,000.00	2,459.94	141.0%	9,000.00
Security	307.72	1,136.26	1,333.36	(197.10)	85.2%	2,000.00
Utilities:						
Electricity	2,082.42	15,199.22	13,333.36	1,865.86	114.0%	20,000.00
Natural Gas	30.03	560.50	400.00	160.50	140.1%	600.00
Water - Inside	591.22	1,950.15	3,333.36	(1,383.21)	58.5%	5,000.00
Water - Outside	37.13	300.70	333.36	(32.66)	90.2%	500.00
Total Utilities	2,740.80	18,010.57	17,400.08	610.49	103.5%	26,100.00
Total Buildings	6,755.49	31,808.72	28,066.80	3,741.92	113.3%	42,100.00
Education:						
Adult Education	0.00	107.73	0.00	107.73	#DIV/0!	0.00
Confirmation	412.92	562.45	333.36	229.09	168.7%	500.00
Education Supplies	0.00	0.00	500.00	(500.00)	0.0%	750.00
Sunday School	89.76	89.76	200.00	(110.24)	44.9%	300.00
Total Education	502.68	759.94	1,033.36	(273.42)	73.5%	1,550.00
Evangelism:						
Advertising	0.00	391.29	1,000.00	(608.71)	39.1%	1,500.00
General Outreach	74.25	816.68	666.68	150.00	122.5%	1,000.00
Outreach Supplies	0.00	64.30	66.68	(2.38)	96.4%	100.00

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH AUG 31, 2023**

	Actual		Budget			2023 Total
	Aug	Year to Date	Year to Date	Over\ (Under)	Percent	
Website Fees	159.52	582.94	616.68	(33.74)	94.5%	925.00
Total Evangelism	233.77	1,855.21	2,350.04	(494.83)	78.9%	3,525.00
Fellowship:						
Fellowship Supplies	0.00	1,113.61	1,000.00	113.61	111.4%	1,500.00
Kitchen Supplies	0.00	226.49	133.36	93.13	169.8%	200.00
Total Fellowship	0.00	1,340.10	1,133.36	206.74	118.2%	1,700.00
Grounds:						
Lawn Service	1,440.00	5,760.00	5,760.00	0.00	100.0%	8,640.00
Materials & Supplies	0.00	2,681.09	66.68	2,614.41	4020.8%	100.00
Trash Service	171.92	1,819.91	3,333.36	(1,513.45)	54.6%	5,000.00
Total Grounds	1,611.92	10,261.00	9,160.04	1,100.96	112.0%	13,740.00
Insurance:						
Church Liability Insurance	2,819.00	12,212.42	12,666.68	(454.26)	96.4%	19,000.00
Worker's Compensation	176.25	645.58	300.00	345.58	215.2%	450.00
Total Insurance	2,995.25	12,858.00	12,966.68	(108.68)	99.2%	19,450.00
Other Expenses:						

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH AUG 31, 2023**

	Actual		Budget			2023 Total
	Aug	Year to Date	Year to Date	Over\ (Under)	Percent	
Bank Charges	409.82	3,099.47	2,200.00	899.47	140.9%	3,300.00
Synod Conventions	0.00	920.00	333.36	586.64	276.0%	500.00
Undistributed Credit Card Chgs	1,541.24	1,541.24	0.00	1,541.24	0.0%	0.00
Total Other Expenses	1,951.06	5,560.71	2,533.36	3,027.35	219.5%	3,800.00
Worship & Music:						
Audio Visual Technology	140.71	1,595.56	666.68	928.88	239.3%	1,000.00
Choir & Handbell Attire	0.00	0.00	133.36	(133.36)	0.0%	200.00
Choir Music	0.00	309.57	1,600.00	(1,290.43)	19.3%	2,400.00
Copyrights	0.00	723.00	1,000.00	(277.00)	72.3%	1,500.00
Sanctuary Supplies	408.15	863.90	1,000.00	(136.10)	86.4%	1,500.00
Worship Planning	25.00	1,251.16	2,000.00	(748.84)	62.6%	3,000.00
Total Worship & Music	573.86	4,743.19	6,400.04	(1,656.85)	74.1%	9,600.00
Youth Ministry:						
Camp Youth Trips	0.00	2,103.65	0.00	2,103.65	0.0%	0.00
VBS	(135.85)	2,602.98	1,666.68	936.30	156.2%	2,500.00
Youth Fellowship	177.32	702.27	1,333.36	(631.09)	52.7%	2,000.00
Total Youth Ministry	41.47	5,408.90	3,000.04	2,408.86	180.3%	4,500.00
Total Expenses	47,493.70	343,161.42	331,102.32	12,059.10	103.6%	496,649.00

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH AUG 31, 2023**

	Actual		Budget			
	Aug	Year to Date	Year to Date	Over\ (Under)	Percent	2023 Total
Net	17,177.53	3,908.40	(16,373.68)	20,282.08		(24,518.00)

**TREE OF LIFE LUTHERAN CHURCH
DEDICATED FUNDS
THROUGH AUG 31, 2023**

	12/31/22 Balance Forward	2023		Balance
		August	To Date	
KING'S EMBRACE:				
King's Embrace:	8,451.61			
Donations		350.00	5,180.44	13,632.05
From Council		0.00	2,500.00	2,500.00
Expenditures		0.00	(11,821.10)	(11,821.10)
King's Embrace Balance				4,310.95
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	(127.00)	(127.00)
Disaster Relief Balance				2,056.68
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:	4,151.36			

**TREE OF LIFE LUTHERAN CHURCH
DEDICATED FUNDS
THROUGH AUG 31, 2023**

	12/31/22 Balance Forward	2023		
		August	To Date	Balance
Donations		40.00	320.00	4,471.36
Repay Seeds		10,000.00	18,508.68	18,508.68
Transfer to King's Embrace per Council		0.00	(2,500.00)	(2,500.00)
New Seeds for Growth Balance				20,480.04
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	(390.17)	(390.17)
Stephen Ministry Balance				5,414.55
Women's Ministry:	1,521.66			
Donations		0.00	0.00	1,521.66
Expenses		0.00	(608.80)	(608.80)
WELCA Balance				912.86
INTERNAL MINISTRIES BALANCE:				31,564.28
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ENDOWMENT FUND				
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Endowment Fund:	48,216.57			
Market Value Change		1,178.78	3,096.63	51,313.20
Interest			1,021.28	1,021.28
ENDOWMENT FUND BALANCE:				52,334.48
TOTAL DEDICATED FUNDS BALANCE:				88,209.71

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

	8/31/23	8/31/22	INCREASE (DECREASE)
ASSETS			
Cash and Investments:			
Operating Funds:			
General Fund Checking	48,262.19	25,284.58	22,977.61
Mission Investment Fund Checking	105.62	105.20	0.42
Total Operating Funds	48,367.81	25,389.78	22,978.03
Designated Funds:			
Internal Ministries	31,564.28	12,076.46	19,487.82
The King's Embrace	4,310.95	2,801.14	1,509.81
Endowment Fund	52,334.48	68,740.74	(16,406.26)
Total Designated Funds	88,209.71	83,618.34	4,591.37
Total Cash and Investments	136,577.52	109,008.12	27,569.40
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	4,649.94	4,299.94	350.00
Sound & Video System	43,397.91	43,397.91	0.00
Total Fixed Assets	3,303,666.51	3,302,932.51	734.00
TOTAL ASSETS	3,440,244.03	3,411,940.63	28,303.40

LIABILITIES

Current Liabilities

Accounts Payable	4,982.85	6,357.46	(1,374.61)
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**TREE OF LIFE LUTHERAN CHURCH
COMPARATIVE BALANCE SHEET
AS OF AUG 2023 AND 2022**

	8/31/23	8/31/22	INCREASE (DECREASE)
Credit Cards	8,424.76	6,444.06	1,980.70
Payroll Taxes	6,522.08	10,099.66	(3,577.58)
Benefits	3,901.48	290.90	3,610.58
Total Current Liabilities	23,831.17	23,192.08	639.09
Long Term Liabilities			
New Seeds For Growth	159,493.41	125,831.61	33,661.80
Church Mortgage	1,074,961.84	1,126,823.12	(51,861.28)
Payroll Protection Loan	0.00	0.00	0.00
Total Long Term Liabilities	1,234,455.25	1,252,654.73	(18,199.48)
TOTAL LIABILITIES	1,258,286.42	1,275,846.81	(17,560.39)
EQUITY			
Restricted	322.00	287.00	35.00
Unrestricted Fixed Assets	1,951,548.31	1,933,508.36	18,039.95
Unrestricted Net Assets	230,087.30	202,298.46	27,788.84
TOTAL EQUITY	2,181,957.61	2,136,093.82	45,863.79
TOTAL LIABILITIES AND EQUITY	3,440,244.03	3,411,940.63	28,303.40