

**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	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
<b>REVENUES</b>													
1 PLEDGED OFFERINGS	35,706	20,968	17,504	12,410	27,030	12,928	18,378	25,011	12,456	23,834	12,268	14,188	232,681
2 NON-PLEDGED OFFERINGS	17,691	11,296	14,013	14,519	14,700	23,710	13,578	13,427	12,666	38,803	18,190	(5,410)	187,183
3 BUILDING USE FEES	1,650	4,150	5,750	1,300	5,350	0	6,900	3,000	3,175	5,600	1,150	3,050	41,075
4 INTEREST	0	0	507	0	0	513	0	0	518	0	0	0	1,538
<b>OTHER REVENUES:</b>													
5 AMAZON SMILE FOUNDATION	0	124	0	0	183	0	0	0	0	0	0	0	307
6 BUILDING PROJECTS	0	0	0	0	0	0	2,650	0	0	50	0	50	2,750
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	275	0	0	0	10
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	125	0	117	480
11 MEMORIALS	125	0	500	0	1,000	1,100	100	0	300	0	0	25,050	28,175
12 NAME TAGS	0	20	20	20	10	0	10	0	0	10	20	0	110
13 OTHER	45	95	408	270	340	1,338	380	250	559	3,621	351	540	8,197
PASTOR'S KENYA TRIP	0	0	0	0	0	0	0	0	2,710	1,280	600	0	4,590
14 PRAYER PATH	0	0	0	0	0	0	0	(175)	0	0	0	0	(175)
SUMMER 2023 ADOPT A PROJ	0	0	0	0	0	0	0	32,635	40	2,500	40	0	35,215
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
<b>TOTAL OTHER REVENUES</b>	305	683	2,128	(187)	1,533	2,871	3,536	32,720	3,884	7,586	1,011	25,757	81,827
<b>TOTAL REVENUES</b>	55,352	37,097	39,902	28,042	48,613	40,022	42,392	74,158	32,699	75,823	32,619	37,585	544,304
16 BORROWED / PAID BACK SEEDS	(8,000)	0	0	(509)	0	0	0	(10,000)	0	0	0	0	(18,509)
<b>NET REVENUES</b>	47,352	37,097	39,902	27,533	48,613	40,022	42,392	64,158	32,699	75,823	32,619	37,585	525,795

**EXPENSES**

**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	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
<b>STAFF</b>													
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
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 OFFICE MGR BENEFITS PKG	1,028	1,038	1,033	1,033	1,033	1,033	1,033	1,033	1,033	0	2,066	1,033	12,396
22 OFFICE MGR SALARY	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	26,208
23 PASTOR CPE	205	329	0	0	0	0	0	70	30	0	164	0	798
24 PASTOR BENEFITS	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	0	8,176	4,088	49,056
25 PASTOR HOUSING	3,118	3,118	3,118	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	37,407
26 PASTOR MED EXP SAVINGS	0	764	17	0	500	0	914	265	30	12	94	0	2,596
27 PASTOR PROF EXP	0	30	38	421	64	96	94	25	92	107	98	25	1,090
28 PASTOR SALARY	4,306	4,306	4,306	4,307	4,307	4,307	4,307	4,307	4,307	4,307	4,307	4,307	51,681
29 PASTOR SS ALLOWANCE	615	615	615	615	615	615	615	615	615	615	615	615	7,380
30 SUBSTITUTE PASTOR	0	0	300	0	300	300	0	600	300	0	300	300	2,400
31 PASTOR TRAVEL/MILEAGE	279	159	55	192	189	232	171	158	126	240	204	40	2,045
32 VISUAL TECH SALARY	246	246	246	246	246	246	246	246	246	246	500	500	3,460
33 YOUTH DIR CONT EDUC	423	0	0	0	0	0	0	0	0	0	0	460	883
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	1,065	1,065	1,065	1,065	14,908
36 PAYROLL TAX EXPENSE	450	449	449	449	449	531	530	449	449	449	468	468	5,590
<b>TOTAL STAFF</b>	<b>21,030</b>	<b>21,144</b>	<b>20,267</b>	<b>20,470</b>	<b>20,910</b>	<b>22,031</b>	<b>22,181</b>	<b>20,975</b>	<b>20,435</b>	<b>15,095</b>	<b>26,110</b>	<b>20,955</b>	<b>251,603</b>
<b>MORTGAGE</b>													
37 INTEREST	3,858	3,858	3,493	3,858	3,713	3,858	3,858	3,858	3,858	3,858	3,609	3,858	45,537
38 PRINCIPAL	4,263	4,263	4,628	4,263	4,408	4,263	4,263	4,263	4,263	4,263	4,512	4,263	51,915
<b>TOTAL MORTGAGE</b>	<b>8,121</b>	<b>8,121</b>	<b>8,121</b>	<b>8,121</b>	<b>8,121</b>	<b>8,121</b>	<b>8,121</b>	<b>8,121</b>	<b>8,121</b>	<b>8,121</b>	<b>8,121</b>	<b>8,121</b>	<b>97,452</b>

**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	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
<b>ADMINISTRATION</b>													
39 COMPUTER/SOFTWARE	498	2,036	933	492	697	456	617	957	671	386	562	466	8,771
40 COPIER, LEASE & MAINT.	473	831	556	603	461	505	556	505	505	505	505	505	6,510
41 OFFICE SUPPLIES	388	120	341	318	89	290	331	370	455	498	62	145	3,407
42 POSTAGE	20	0	25	0	65	0	20	0	134	0	0	0	264
43 TELEPHONE	617	666	646	574	562	562	561	532	672	546	592	545	7,075
<b>TOTAL ADMINISTRATION</b>	<b>1,996</b>	<b>3,653</b>	<b>2,501</b>	<b>1,987</b>	<b>1,874</b>	<b>1,813</b>	<b>2,085</b>	<b>2,364</b>	<b>2,437</b>	<b>1,935</b>	<b>1,721</b>	<b>1,661</b>	<b>26,027</b>
<b>BENEVOLENCE</b>													
44 PASTOR DISCRETIONARY	0	496	1,685	(895)	(232)	0	(100)	411	196	870	(595)	76	1,912
MISSIONARY SUPP (NOISY OFF)	0	0	0	0	0	0	0	0	0	(18)	(3)	0	(21)
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
<b>TOTAL BENEVOLENCE</b>	<b>2,000</b>	<b>2,496</b>	<b>3,685</b>	<b>1,105</b>	<b>1,768</b>	<b>2,000</b>	<b>1,900</b>	<b>2,411</b>	<b>2,196</b>	<b>2,852</b>	<b>1,402</b>	<b>2,076</b>	<b>25,891</b>
<b>BUILDINGS</b>													
46 BUILDING MAINTENANCE	(410)	0	533	161	39	15	493	97	98	167	14	0	1,207
47 CLEANING SERVICE	1,867	0	1,867	934	934	934	0	1,925	0	0	2,107	0	10,568
48 SECURITY	154	0	159	79	79	187	172	525	79	205	174	217	2,030
49 ELECTRICITY	2,612	0	4,208	1,020	1,234	1,671	2,371	2,082	1,957	0	2,606	1,673	21,434
50 NATURAL GAS	104	129	138	51	50	28	30	30	32	30	83	96	801
51 WATER - INSIDE	138	126	161	161	138	149	486	591	756	0	269	120	3,095
52 WATER - OUTSIDE	37	37	37	37	37	37	41	37	37	0	87	40	464
<b>TOTAL BUILDINGS</b>	<b>4,502</b>	<b>292</b>	<b>7,103</b>	<b>2,443</b>	<b>2,511</b>	<b>3,021</b>	<b>3,593</b>	<b>5,287</b>	<b>2,959</b>	<b>402</b>	<b>5,340</b>	<b>2,146</b>	<b>39,599</b>
<b>EDUCATION</b>													
53 CONFIRMATION	0	0	0	0	9	0	141	413	0	0	0	0	563
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	0	0	0	0	0

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	2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
55 SUNDAY SCHOOL	0	0	0	0	0	0	0	90	0	0	0	0	90
<b>TOTAL EDUCATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>108</b>	<b>141</b>	<b>503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>761</b>
<b>EVANGELISM</b>													
56 ADVERTISING	0	391	0	0	0	0	0	0	0	28	84	0	503
57 GENERAL OUTREACH	22	18	187	272	116	108	20	262	114	29	74	146	1,368
58 OUTREACH SUPPLIES	0	0	0	64	0	0	0	0	35	(35)	0	0	64
59 WEBSITE FEES	50	179	16	0	142	19	17	160	0	16	213	0	812
<b>TOTAL EVANGELISM</b>	<b>72</b>	<b>588</b>	<b>203</b>	<b>336</b>	<b>258</b>	<b>127</b>	<b>37</b>	<b>422</b>	<b>149</b>	<b>38</b>	<b>371</b>	<b>146</b>	<b>2,747</b>
<b>FELLOWSHIP</b>													
60 FELLOWSHIP SUPPLIES	174	394	3	0	70	285	187	0	0	697	0	60	1,870
61 KITCHEN SUPPLIES	0	0	0	0	0	72	155	0	0	0	0	0	227
<b>TOTAL FELLOWSHIP</b>	<b>174</b>	<b>394</b>	<b>3</b>	<b>0</b>	<b>70</b>	<b>357</b>	<b>342</b>	<b>0</b>	<b>0</b>	<b>697</b>	<b>0</b>	<b>60</b>	<b>2,097</b>
<b>GROUNDS</b>													
62 LAWN SERVICE	0	720	720	0	1,440	720	720	1,440	720	0	1,440	0	7,920
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	176	178	178	175	2,526
<b>TOTAL GROUNDS</b>	<b>594</b>	<b>1,314</b>	<b>801</b>	<b>2,600</b>	<b>1,555</b>	<b>892</b>	<b>892</b>	<b>1,612</b>	<b>896</b>	<b>178</b>	<b>1,618</b>	<b>175</b>	<b>13,127</b>
<b>INSURANCE</b>													
65 CHURCH LIABILITY INS.	1,566	0	1,566	1,566	1,566	1,566	1,566	2,819	0	1,413	1,413	1,413	16,454
66 WORKERS' COMPENSATION	69	0	69	69	262	0	0	176	0	0	193	0	838
<b>TOTAL INSURANCE</b>	<b>1,635</b>	<b>0</b>	<b>1,635</b>	<b>1,635</b>	<b>1,828</b>	<b>1,566</b>	<b>1,566</b>	<b>2,995</b>	<b>0</b>	<b>1,413</b>	<b>1,606</b>	<b>1,413</b>	<b>17,292</b>

**OTHER EXPENSES**

**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	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
67 BANK CHARGES	876	342	309	236	343	279	305	410	799	257	327	303	4,786
PASTOR'S KENYA TRIP	0	0	0	0	0	0	0	0	0	100	0	938	1,038
SUMMER 2023 ADOPT A PROJ	0	0	0	0	0	0	1,588	3,496	3,573	3,523	7,351	5,353	24,884
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	0	0	0	0	0	0
<b>TOTAL OTHER EXPENSES</b>	<b>876</b>	<b>362</b>	<b>309</b>	<b>1,136</b>	<b>343</b>	<b>279</b>	<b>1,893</b>	<b>3,906</b>	<b>4,372</b>	<b>3,880</b>	<b>7,678</b>	<b>6,594</b>	<b>31,628</b>
<b>WORSHIP &amp; MUSIC</b>													
70 AUDIO VISUAL TECHNOLOGY	98	472	1,144	(369)	110	0	0	274	64	2,178	68	7	4,046
71 CHOIR & HANDBELL ATTIRE	0	0	0	0	0	0	0	0	0	0	6	0	6
72 CHOIR MUSIC	0	152	0	0	0	158	0	0	0	0	0	0	310
73 COPYRIGHTS	563	0	160	0	0	0	0	0	0	279	425	0	1,427
74 SANCTUARY SUPPLIES	370	0	52	34	0	0	0	408	0	0	65	0	929
75 WORSHIP PLANNING	231	552	90	113	33	162	45	25	37	174	861	68	2,391
<b>TOTAL WORSHIP &amp; MUSIC</b>	<b>1,262</b>	<b>1,176</b>	<b>1,446</b>	<b>(222)</b>	<b>143</b>	<b>320</b>	<b>45</b>	<b>707</b>	<b>101</b>	<b>2,631</b>	<b>1,425</b>	<b>75</b>	<b>9,109</b>
<b>YOUTH MINISTRY</b>													
76 CAMP/YOUTH TRIPS	155	300	0	0	1,490	159	0	0	0	0	0	0	2,104
CURRICULUM	0	0	0	0	0	0	0	0	124	0	132	34	290
77 VBS	0	0	0	280	22	1,766	671	(136)	0	0	0	0	2,603
78 YOUTH FELLOWSHIP	0	0	69	0	265	190	0	177	295	35	335	0	1,366
<b>TOTAL YOUTH MINISTRY</b>	<b>155</b>	<b>300</b>	<b>69</b>	<b>280</b>	<b>1,777</b>	<b>2,115</b>	<b>671</b>	<b>41</b>	<b>419</b>	<b>35</b>	<b>467</b>	<b>34</b>	<b>6,363</b>
<b>TOTAL EXPENSES</b>	<b>42,417</b>	<b>39,840</b>	<b>46,143</b>	<b>39,891</b>	<b>41,167</b>	<b>42,750</b>	<b>43,467</b>	<b>49,344</b>	<b>42,085</b>	<b>37,277</b>	<b>55,859</b>	<b>43,456</b>	<b>523,696</b>
<b>INCOME (LOSS)</b>	<b>4,935</b>	<b>(2,743)</b>	<b>(6,241)</b>	<b>(12,358)</b>	<b>7,446</b>	<b>(2,728)</b>	<b>(1,075)</b>	<b>14,814</b>	<b>(9,386)</b>	<b>38,546</b>	<b>(23,240)</b>	<b>(5,871)</b>	<b>2,099</b>

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

	Actual		Budget			2023 Total
	Dec	Year to Date	Year to Date	Over\ (Under)	Percent	
<b>Revenues:</b>						
<b>Pledged Offering</b>	14,188.10	233,706.84	228,870.00	4,836.84	102.1%	228,870.00
<b>Non-pledged Offering</b>	(5,410.00)	186,178.08	197,611.00	(11,432.92)	94.2%	197,611.00
<b>Other Revenue:</b>						
<b>Amazon Smile Foundation</b>	0.00	307.05	0.00	307.05	0.0%	0.00
<b>Building Projects</b>	50.00	2,750.00	5,000.00	(2,250.00)	55.0%	5,000.00
<b>Camps/Retreats/Missions</b>	0.00	1,500.00	300.00	1,200.00	500.0%	300.00
<b>Facebook Payout</b>	0.00	10.00	2,500.00	(2,490.00)	0.4%	2,500.00
<b>Kroger Rewards</b>	116.54	480.38	500.00	(19.62)	96.1%	500.00
<b>Memorials</b>	25,050.00	28,175.00	2,500.00	25,675.00	1127.0%	2,500.00
<b>Name Tags</b>	0.00	110.00	250.00	(140.00)	44.0%	250.00
<b>Other</b>	540.00	8,176.44	3,000.00	5,176.44	272.5%	3,000.00
<b>Pastor's Kenya Trip</b>	0.00	4,590.00	0.00	4,590.00	#DIV/0!	0.00
<b>Prayer Path</b>	0.00	(175.00)	1,000.00	(1,175.00)	-17.5%	1,000.00
<b>Summer 2023 Adopt A Project</b>	0.00	35,215.00	0.00	35,215.00	#DIV/0!	0.00
<b>Thrivent</b>	0.00	154.00	100.00	54.00	154.0%	100.00
<b>VBS Other</b>	0.00	79.51	0.00	79.51	#DIV/0!	0.00
<b>VBS T-Shirts</b>	0.00	433.87	0.00	433.87	0.0%	0.00
<b>Total Other Income</b>	25,756.54	81,806.25	15,150.00	66,656.25	540.0%	15,150.00
<b>Building Use Fees</b>	3,050.00	41,075.00	28,500.00	12,575.00	144.1%	28,500.00
<b>Interest</b>	0.04	1,538.32	2,000.00	(461.68)	76.9%	2,000.00
<b>Total Income</b>	<b>37,584.68</b>	<b>544,304.49</b>	<b>472,131.00</b>	<b>72,173.49</b>	<b>115.3%</b>	<b>472,131.00</b>
<b>Borrowed from (Repaid to) Seeds</b>	0.00	(18,508.68)				
<b>Total Available for Spending</b>	<b>37,584.68</b>	<b>525,795.81</b>				

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

	Actual		Budget			2023 Total
	Dec	Year to Date	Year to Date	Over\ (Under)	Percent	
<b>Expenses:</b>						
<b>Music Staff:</b>						
Organist/Choir Director	2,533.58	30,402.96	30,403.00	(0.04)	100.0%	30,403.00
Substitute Organist	0.00	400.00	300.00	100.00	133.3%	300.00
<b>Total Music Staff</b>	<b>2,533.58</b>	<b>30,802.96</b>	<b>30,703.00</b>	<b>99.96</b>	<b>100.3%</b>	<b>30,703.00</b>
<b>Nursery:</b>						
Salary	218.88	2,626.56	2,627.00	(0.44)	100.0%	2,627.00
<b>Total Nursery</b>	<b>218.88</b>	<b>2,626.56</b>	<b>2,627.00</b>	<b>(0.44)</b>	<b>100.0%</b>	<b>2,627.00</b>
<b>Office Manager:</b>						
Continuing Education	0.00	270.00	450.00	(180.00)	60.0%	450.00
ELCA Benefits Package	1,033.14	12,397.68	12,581.00	(183.32)	98.5%	12,581.00
Salary	2,183.60	26,203.20	26,203.00	0.20	100.0%	26,203.00
<b>Total Office Manager</b>	<b>3,216.74</b>	<b>38,870.88</b>	<b>39,234.00</b>	<b>(363.12)</b>	<b>99.1%</b>	<b>39,234.00</b>
<b>Pastor:</b>						
Continuing Education	0.00	798.26	1,300.00	(501.74)	61.4%	1,300.00
ELCA Benefits Package	4,088.24	49,058.88	49,059.00	(0.12)	100.0%	49,059.00

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

	Actual		Budget			2023 Total
	Dec	Year to Date	Year to Date	Over\ (Under)	Percent	
Housing Allowance	3,117.00	37,407.00	37,407.00	0.00	100.0%	37,407.00
Medical Expense Savings	0.00	2,596.48	3,050.00	(453.52)	85.1%	3,050.00
Professional Expenses	24.84	1,090.46	1,600.00	(509.54)	68.2%	1,600.00
Salary	4,306.61	51,676.28	51,676.00	0.28	100.0%	51,676.00
Social Security Allowances	615.33	7,384.00	7,384.00	0.00	100.0%	7,384.00
Substitute Pastor	300.00	2,400.00	2,730.00	(330.00)	87.9%	2,730.00
Travel/Mileage	40.00	2,045.78	2,700.00	(654.22)	75.8%	2,700.00
<b>Total Pastor</b>	<b>12,492.02</b>	<b>154,457.14</b>	<b>156,906.00</b>	<b>(2,448.86)</b>	<b>98.4%</b>	<b>156,906.00</b>
<b>Visual Tech.:</b>						
Salary	500.00	3,456.60	2,948.00	508.60	117.3%	2,948.00
<b>Total Visual Tech.</b>	<b>500.00</b>	<b>3,456.60</b>	<b>2,948.00</b>	<b>508.60</b>	<b>117.3%</b>	<b>2,948.00</b>
<b>Youth Director:</b>						
Continuing Education	460.00	883.23	423.00	460.23	208.8%	423.00
Mileage	0.00	0.00	125.00	(125.00)	0.0%	125.00
Salary	1,064.70	14,905.80	14,906.00	(0.20)	100.0%	14,906.00
<b>Total Youth Director</b>	<b>1,524.70</b>	<b>15,789.03</b>	<b>15,454.00</b>	<b>335.03</b>	<b>102.2%</b>	<b>15,454.00</b>
<b>Payroll Tax Expense</b>	<b>468.48</b>	<b>5,591.01</b>	<b>5,960.00</b>	<b>(368.99)</b>	<b>93.8%</b>	<b>5,960.00</b>



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

	Actual		Budget			2023 Total
	Dec	Year to Date	Year to Date	Over\ (Under)	Percent	
<b>Total Staff</b>	<b>20,954.40</b>	<b>251,594.18</b>	<b>253,832.00</b>	<b>(2,237.82)</b>	<b>99.1%</b>	<b>253,832.00</b>
<b>Mortgage:</b>						
Interest	3,857.56	44,865.03	45,663.00	(797.97)	98.3%	45,663.00
Principal	4,263.44	52,586.97	51,789.00	797.97	101.5%	51,789.00
<b>Total Mortgage</b>	<b>8,121.00</b>	<b>97,452.00</b>	<b>97,452.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>97,452.00</b>
<b>Administration:</b>						
Computer/Software	466.46	8,771.45	5,500.00	3,271.45	159.5%	5,500.00
Copier, Lease & Maintenance	505.32	6,511.85	5,500.00	1,011.85	118.4%	5,500.00
Office Supplies	145.00	3,406.95	2,500.00	906.95	136.3%	2,500.00
Postage	0.00	264.16	400.00	(135.84)	66.0%	400.00
Telephone	544.91	7,075.76	6,500.00	575.76	108.9%	6,500.00
<b>Total Administration</b>	<b>1,661.69</b>	<b>26,030.17</b>	<b>20,400.00</b>	<b>5,630.17</b>	<b>127.6%</b>	<b>20,400.00</b>
<b>Benevolence:</b>						
Pastor Discretionary	75.72	1,910.70	1,000.00	910.70	191.1%	1,000.00
Synod Benevolence	2,000.00	24,000.00	24,000.00	0.00	100.0%	24,000.00
Missionary Support	0.00	(20.73)				
<b>Total Benevolence</b>	<b>2,075.72</b>	<b>25,889.97</b>	<b>25,000.00</b>	<b>910.70</b>	<b>103.6%</b>	<b>25,000.00</b>

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

	Actual		Budget			2023 Total
	Dec	Year to Date	Year to Date	Over\ (Under)	Percent	
<b>Buildings:</b>						
Building Maintenance	0.00	1,207.63	5,000.00	(3,792.37)	24.2%	5,000.00
Cleaning Service	0.00	10,566.94	9,000.00	1,566.94	117.4%	9,000.00
Security	217.19	1,924.63	2,000.00	(75.37)	96.2%	2,000.00
<b>Utilities:</b>						
Electricity	1,672.51	21,434.67	20,000.00	1,434.67	107.2%	20,000.00
Natural Gas	95.79	800.42	600.00	200.42	133.4%	600.00
Water - Inside	119.76	3,094.61	5,000.00	(1,905.39)	61.9%	5,000.00
Water - Outside	39.63	464.28	500.00	(35.72)	92.9%	500.00
<b>Total Utilities</b>	<b>1,927.69</b>	<b>25,793.98</b>	<b>26,100.00</b>	<b>(306.02)</b>	<b>98.8%</b>	<b>26,100.00</b>
<b>Total Buildings</b>	<b>2,144.88</b>	<b>39,493.18</b>	<b>42,100.00</b>	<b>(2,606.82)</b>	<b>93.8%</b>	<b>42,100.00</b>
<b>Education:</b>						
Adult Education	0.00	107.73	0.00	107.73	#DIV/0!	0.00
Confirmation	0.00	562.45	500.00	62.45	112.5%	500.00
Education Supplies	0.00	0.00	750.00	(750.00)	0.0%	750.00
Sunday School	0.00	89.76	300.00	(210.24)	29.9%	300.00
<b>Total Education</b>	<b>0.00</b>	<b>759.94</b>	<b>1,550.00</b>	<b>(790.06)</b>	<b>49.0%</b>	<b>1,550.00</b>
<b>Evangelism:</b>						

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

	Actual		Budget			2023 Total
	Dec	Year to Date	Year to Date	Over\ (Under)	Percent	
<b>Advertising</b>	0.00	503.11	1,500.00	(996.89)	33.5%	1,500.00
<b>General Outreach</b>	145.89	1,367.90	1,000.00	367.90	136.8%	1,000.00
<b>Outreach Supplies</b>	0.00	64.25	100.00	(35.75)	64.3%	100.00
<b>Website Fees</b>	0.00	812.14	925.00	(112.86)	87.8%	925.00
<b>Total Evangelism</b>	<b>145.89</b>	<b>2,747.40</b>	<b>3,525.00</b>	<b>(777.60)</b>	<b>77.9%</b>	<b>3,525.00</b>
<b>Fellowship:</b>						
<b>Fellowship Supplies</b>	60.22	1,871.10	1,500.00	371.10	124.7%	1,500.00
<b>Kitchen Supplies</b>	0.00	226.49	200.00	26.49	113.2%	200.00
<b>Total Fellowship</b>	<b>60.22</b>	<b>2,097.59</b>	<b>1,700.00</b>	<b>397.59</b>	<b>123.4%</b>	<b>1,700.00</b>
<b>Grounds:</b>						
<b>Lawn Service</b>	0.00	7,920.00	8,640.00	(720.00)	91.7%	8,640.00
<b>Materials &amp; Supplies</b>	0.00	2,681.09	100.00	2,581.09	2681.1%	100.00
<b>Trash Service</b>	174.98	2,527.21	5,000.00	(2,472.79)	50.5%	5,000.00
<b>Total Grounds</b>	<b>174.98</b>	<b>13,128.30</b>	<b>13,740.00</b>	<b>(611.70)</b>	<b>95.5%</b>	<b>13,740.00</b>
<b>Insurance:</b>						
<b>Church Liability Insurance</b>	1,412.60	16,450.22	19,000.00	(2,549.78)	86.6%	19,000.00
<b>Worker's Compensation</b>	0.00	838.83	450.00	388.83	186.4%	450.00
<b>Total Insurance</b>	<b>1,412.60</b>	<b>17,289.05</b>	<b>19,450.00</b>	<b>(2,160.95)</b>	<b>88.9%</b>	<b>19,450.00</b>

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

	Actual		Budget			2023 Total
	Dec	Year to Date	Year to Date	Over\ (Under)	Percent	
<b>Other Expenses:</b>						
Bank Charges	303.49	4,786.51	3,300.00	1,486.51	145.0%	3,300.00
Pastor's Kenya Trip	938.29	1,038.29	0.00	1,038.29	#DIV/0!	0.00
Summer 2023 Adopt A Project	5,352.77	24,989.27	0.00	24,989.27	#DIV/0!	0.00
Synod Conventions	0.00	920.00	500.00	420.00	184.0%	500.00
Undistributed Credit Card Chgs	0.00	0.00	0.00	0.00	0.0%	0.00
<b>Total Other Expenses</b>	<b>6,594.55</b>	<b>31,734.07</b>	<b>3,800.00</b>	<b>27,934.07</b>	<b>835.1%</b>	<b>3,800.00</b>
<b>Worship &amp; Music:</b>						
Audio Visual Technology	7.31	4,046.37	1,000.00	3,046.37	404.6%	1,000.00
Choir & Handbell Attire	0.00	6.48	200.00	(193.52)	3.2%	200.00
Choir Music	0.00	309.57	2,400.00	(2,090.43)	12.9%	2,400.00
Copyrights	0.00	1,427.00	1,500.00	(73.00)	95.1%	1,500.00
Sanctuary Supplies	0.00	929.31	1,500.00	(570.69)	62.0%	1,500.00
Worship Planning	67.58	2,390.43	3,000.00	(609.57)	79.7%	3,000.00
<b>Total Worship &amp; Music</b>	<b>74.89</b>	<b>9,109.16</b>	<b>9,600.00</b>	<b>(490.84)</b>	<b>94.9%</b>	<b>9,600.00</b>
<b>Youth Ministry:</b>						
Camp Youth Trips	0.00	2,103.65	0.00	2,103.65	0.0%	0.00
Curriculum	33.73	289.91	0.00	289.91	#DIV/0!	0.00

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

	Actual		Budget			2023 Total
	Dec	Year to Date	Year to Date	Over\ (Under)	Percent	
<b>VBS</b>	0.00	2,602.98	2,500.00	102.98	104.1%	2,500.00
<b>Youth Fellowship</b>	0.00	1,367.38	2,000.00	(632.62)	68.4%	2,000.00
<b>Total Youth Ministry</b>	<b>33.73</b>	<b>6,363.92</b>	<b>4,500.00</b>	<b>1,863.92</b>	<b>141.4%</b>	<b>4,500.00</b>
<b>Total Expenses</b>	<b>43,454.55</b>	<b>523,688.93</b>	<b>496,649.00</b>	<b>27,039.93</b>	<b>105.4%</b>	<b>496,649.00</b>
<b>Net</b>	<b>(5,869.87)</b>	<b>2,106.88</b>	<b>(24,518.00)</b>	<b>26,624.88</b>		<b>(24,518.00)</b>

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

	12/31/22 Balance Forward	2023		Balance
		Dec	To Date	
<b>KING'S EMBRACE:</b>				
<b>King's Embrace:</b>	<b>8,451.61</b>			
Donations		(1,845.00)	3,685.44	12,137.05
From Council		0.00	2,500.00	2,500.00
Expenditures		2,795.00	(9,801.10)	(9,801.10)
<b>King's Embrace Balance</b>				<b>4,835.95</b>
<b>INTERNAL MINISTRIES:</b>				
<b>Adopt a Soldier:</b>	<b>78.90</b>			
Donations		0.00	0.00	78.90
Expenditures		0.00	0.00	0.00
<b>Adopt a Soldier Balance</b>				<b>78.90</b>
<b>Disaster Relief:</b>	<b>2,183.68</b>			
Donations		0.00	0.00	2,183.68
Expenditures		(59.75)	(558.62)	(558.62)
<b>Disaster Relief Balance</b>				<b>1,625.06</b>
<b>Emergency Building Repairs:</b>	<b>(461.08)</b>			
Donations		0.00	0.00	(461.08)
Expenditures		0.00	461.08	461.08
<b>Emergency Repairs Balance</b>				<b>0.00</b>
<b>Endowments:</b>	<b>210.00</b>			
Donations/Loan		0.00	0.00	210.00
Expenditures		0.00	0.00	0.00
<b>Endowments Balance</b>				<b>210.00</b>
<b>Internship:</b>	<b>2,361.25</b>			
Donations		0.00	0.00	2,361.25
Payroll		0.00	0.00	0.00
<b>Internship Balance</b>				<b>2,361.25</b>
<b>New Seeds For Growth:</b>	<b>4,151.36</b>			

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

	12/31/22 Balance Forward	2023		
		Dec	To Date	Balance
Donations		40.00	480.00	4,631.36
Repay Seeds		0.00	18,508.68	18,508.68
Transfer to King's Embrace per Council		0.00	(2,500.00)	(2,500.00)
<b>New Seeds for Growth Balance</b>				<b>20,640.04</b>
<b>Seminary Scholarship:</b>	<b>50.00</b>			
Donations		0.00	0.00	50.00
Expenses		0.00	0.00	0.00
<b>Seminary Scholarship Balance</b>				<b>50.00</b>
<b>Stephen Ministry:</b>	<b>5,804.72</b>			
Donations & Fund Raisers		0.00	0.00	5,804.72
Expenses		0.00	(390.17)	(390.17)
<b>Stephen Ministry Balance</b>				<b>5,414.55</b>
<b>Women's Ministry:</b>	<b>1,521.66</b>			
Donations		0.00	0.00	1,521.66
Expenses		0.00	(608.80)	(608.80)
<b>WELCA Balance</b>				<b>912.86</b>
<b>INTERNAL MINISTRIES BALANCE:</b>				<b>31,292.66</b>
<b>ENDOWMENT FUND</b>				
<b>Endowment Fund:</b>	<b>48,216.57</b>			
Market Value Change		0.00	3,096.63	51,313.20
Interest			1,539.18	1,539.18
<b>ENDOWMENT FUND BALANCE:</b>				<b>52,852.38</b>
<b>TOTAL DEDICATED FUNDS BALANCE:</b>				<b>88,980.99</b>

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

	12/31/23	12/31/22	INCREASE (DECREASE)
<b>ASSETS</b>			
<b>Cash and Investments:</b>			
Operating Funds:			
General Fund Checking	39,665.54	40,370.63	(705.09)
Mission Investment Fund Checking	105.76	105.34	0.42
<b>Total Operating Funds</b>	<b>39,771.30</b>	<b>40,475.97</b>	<b>(704.67)</b>
<b>Designated Funds:</b>			
Internal Ministries	31,292.66	32,652.63	(1,359.97)
The King's Embrace	4,835.95	2,609.05	2,226.90
Endowment Fund	52,852.38	48,217.85	4,634.53
<b>Total Designated Funds</b>	<b>88,980.99</b>	<b>83,479.53</b>	<b>5,501.46</b>
<b>Total Cash and Investments</b>	<b>128,752.29</b>	<b>123,955.50</b>	<b>4,796.79</b>
<b>Fixed Assets</b>			
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	88,035.00	87,639.00	396.00
Prayer Garden	4,649.94	4,299.94	350.00
Sound & Video System	43,397.91	43,397.91	0.00
<b>Total Fixed Assets</b>	<b>3,304,062.51</b>	<b>3,303,316.51</b>	<b>746.00</b>
<b>TOTAL ASSETS</b>	<b>3,432,814.80</b>	<b>3,427,272.01</b>	<b>5,542.79</b>

**LIABILITIES**

**Current Liabilities**

Accounts Payable	2,815.98	10,660.44	(7,844.46)
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**TREE OF LIFE LUTHERAN CHURCH  
COMPARATIVE BALANCE SHEET  
AS OF DEC 2023 AND 2022**

	<b>12/31/23</b>	<b>12/31/22</b>	<b>INCREASE (DECREASE)</b>
Credit Cards	4,671.68	7,414.21	(2,742.53)
Payroll Taxes	5,054.46	9,492.44	(4,437.98)
Benefits	5,407.96	898.06	4,509.90
<b>Total Current Liabilities</b>	<b>17,950.08</b>	<b>28,465.15</b>	<b>(10,515.07)</b>
<b>Long Term Liabilities</b>			
Church Mortgage	1,057,180.19	1,109,767.16	(52,586.97)
New Seeds For Growth	159,493.41	178,002.09	(18,508.68)
Payroll Protection Loan	0.00	0.00	0.00
<b>Total Long Term Liabilities</b>	<b>1,216,673.60</b>	<b>1,287,769.25</b>	<b>(71,095.65)</b>
<b>TOTAL LIABILITIES</b>	<b>1,234,623.68</b>	<b>1,316,234.40</b>	<b>(81,610.72)</b>
<b>EQUITY</b>			
Restricted	322.00	322.00	0.00
Unrestricted Fixed Assets	1,969,329.96	1,898,234.31	71,095.65
Unrestricted Net Assets	228,539.16	212,481.30	16,057.86
<b>TOTAL EQUITY</b>	<b>2,198,191.12</b>	<b>2,111,037.61</b>	<b>87,153.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,432,814.80</b>	<b>3,427,272.01</b>	<b>5,542.79</b>