

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

	2024 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
REVENUES													
1 PLEDGED OFFERINGS	58,852	20,968	17,504	12,410	27,030	12,928	18,378	25,011	12,456	23,834	12,268	14,188	255,827
2 NON-PLEDGED OFFERINGS	9,093	11,296	14,013	14,519	14,700	23,710	13,578	13,427	12,666	38,803	18,190	(5,410)	178,585
3 BUILDING USE FEES	3,825	4,150	5,750	1,300	5,350	0	6,900	3,000	3,175	5,600	1,150	3,050	43,250
4 INTEREST	0	0	507	0	0	513	0	0	518	0	0	0	1,538
OTHER REVENUES:													
5 AMAZON SMILE FOUNDATION	0	124	0	0	183	0	0	0	0	0	0	0	307
6 BUILDING PROJECTS	40	0	0	0	0	0	2,650	0	0	50	0	50	2,790
7 CAMPS/RETREATS/MISSIONS	1,000	300	1,200	0	0	0	0	0	0	0	0	0	2,500
8 FACEBOOK PAYOUT	0	0	0	(600)	0	0	200	0	275	0	0	0	(125)
FREEWILL/COFFEE	1	0	0	0	0	0	0	0	0	0	0	0	1
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	50	0	500	0	1,000	1,100	100	0	300	0	0	25,050	28,100
12 NAME TAGS	0	20	20	20	10	0	10	0	0	10	20	0	110
13 OTHER	6,340	95	408	270	340	1,338	380	250	559	3,621	351	540	14,492
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
TOTAL OTHER REVENUES	7,431	683	2,128	(187)	1,533	2,871	3,536	32,720	3,884	7,586	1,011	25,757	88,953
TOTAL REVENUES	79,201	37,097	39,902	28,042	48,613	40,022	42,392	74,158	32,699	75,823	32,619	37,585	568,153
16 BORROWED / PAID BACK SEEDS	0	0	0	(509)	0	0	0	(10,000)	0	0	0	0	(10,509)
NET REVENUES	79,201	37,097	39,902	27,533	48,613	40,022	42,392	64,158	32,699	75,823	32,619	37,585	557,644

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EXPENSES													
STAFF													
17 CHOIR DIRECTOR SALARY	2,635	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	30,509
18 SUBSTITUTE ORGANIST	0	0	0	0	0	400	0	0	0	0	0	0	400
19 NURSERY SALARIES	228	219	219	219	219	219	219	219	219	219	219	219	2,637
20 OFFICE MGR CONT EDUC	180	0	0	0	0	0	0	0	0	0	0	0	180
21 OFFICE MGR BENEFITS PKG	1,055	1,038	1,033	1,033	1,033	1,033	1,033	1,033	1,033	0	2,066	1,033	12,423
22 OFFICE MGR SALARY	2,271	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	26,295
23 PASTOR CPE	25	329	0	0	0	0	0	70	30	0	164	0	618
24 PASTOR BENEFITS	4,426	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	0	8,176	4,088	49,394
25 PASTOR HOUSING	3,117	3,118	3,118	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	37,406
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	40	1,105
28 PASTOR SALARY	4,479	4,306	4,306	4,307	4,307	4,307	4,307	4,307	4,307	4,307	4,307	4,307	51,854
29 PASTOR SS ALLOWANCE	640	615	615	615	615	615	615	615	615	615	615	615	7,405
30 SUBSTITUTE PASTOR	0	0	300	0	300	300	0	600	300	0	300	300	2,400
31 PASTOR TRAVEL/MILEAGE	0	159	55	192	189	232	171	158	126	240	204	40	1,766
32 VISUAL TECH SALARY	500	246	246	246	246	246	246	246	246	246	500	500	3,714
33 YOUTH DIR CONT EDUC	0	0	0	0	0	0	0	0	0	0	0	460	460
34 YOUTH DIR. MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
35 YOUTH DIR SALARY	1,107	1,065	1,065	1,065	1,065	2,129	2,129	1,065	1,065	1,065	1,065	1,065	14,950
36 PAYROLL TAX EXPENSE	487	449	449	449	449	531	530	449	449	449	468	468	5,627
TOTAL STAFF	21,150	21,144	20,267	20,470	20,910	22,031	22,181	20,975	20,435	15,095	26,110	20,970	251,738
MORTGAGE													
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
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

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	2024 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
ADMINISTRATION													
39 COMPUTER/SOFTWARE	1,660	2,036	933	492	697	456	617	957	671	386	562	618	10,085
40 COPIER, LEASE & MAINT.	505	831	556	603	461	505	556	505	505	505	505	505	6,542
41 OFFICE SUPPLIES	393	120	341	318	89	290	331	370	455	498	62	186	3,453
42 POSTAGE	12	0	25	0	65	0	20	0	134	0	0	0	256
43 TELEPHONE	622	666	646	574	562	562	561	532	672	546	592	545	7,080
TOTAL ADMINISTRATION	3,192	3,653	2,501	1,987	1,874	1,813	2,085	2,364	2,437	1,935	1,721	1,854	27,416
BENEVOLENCE													
44 PASTOR DISCRETIONARY	0	496	1,685	(895)	(232)	0	(100)	411	196	870	(595)	76	1,912
BENEVOLENCE	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500
MISSIONARY SUPP (NOISY OFF)	0	0	0	0	0	0	0	0	0	(18)	(3)	0	(21)
45 SYNOD BENEVOLENCE	2,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,500
TOTAL BENEVOLENCE	5,000	2,496	3,685	1,105	1,768	2,000	1,900	2,411	2,196	2,852	1,402	2,076	28,891
BUILDINGS													
46 BUILDING MAINTENANCE	0	0	533	161	39	15	493	97	98	167	14	73	1,690
47 CLEANING SERVICE	985	0	1,867	934	934	934	0	1,925	0	0	2,107	0	9,686
48 SECURITY	284	0	159	79	79	187	172	525	79	205	174	334	2,277
49 ELECTRICITY	2,463	0	4,208	1,020	1,234	1,671	2,371	2,082	1,957	0	2,606	1,673	21,285
50 NATURAL GAS	211	129	138	51	50	28	30	30	32	30	83	96	908
51 WATER - INSIDE	108	126	161	161	138	149	486	591	756	0	269	120	3,065
52 WATER - OUTSIDE	40	37	37	37	37	37	41	37	37	0	87	40	467
TOTAL BUILDINGS	4,091	292	7,103	2,443	2,511	3,021	3,593	5,287	2,959	402	5,340	2,336	39,378
EDUCATION													

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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
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	0	0	0	0	761
EVANGELISM													
56 ADVERTISING	0	391	0	0	0	0	0	0	0	28	84	47	550
57 GENERAL OUTREACH	20	18	187	272	116	108	20	262	114	29	74	146	1,366
58 OUTREACH SUPPLIES	0	0	0	64	0	0	0	0	35	(35)	0	0	64
59 WEBSITE FEES	0	179	16	0	142	19	17	160	0	16	213	0	762
TOTAL EVANGELISM	20	588	203	336	258	127	37	422	149	38	371	193	2,742
FELLOWSHIP													
60 FELLOWSHIP SUPPLIES	201	394	3	0	70	285	187	0	0	697	0	60	1,897
61 KITCHEN SUPPLIES	10	0	0	0	0	72	155	0	0	0	0	0	237
TOTAL FELLOWSHIP	211	394	3	0	70	357	342	0	0	697	0	60	2,134
GROUNDS													
62 LAWN SERVICE	720	720	720	0	1,440	720	720	1,440	720	0	1,440	0	8,640
63 SUPPLIES & MAINTENANCE	0	0	81	2,600	0	0	0	0	0	0	0	0	2,681
64 TRASH SERVICE	173	594	0	0	115	172	172	172	176	178	178	175	2,105
TOTAL GROUNDS	893	1,314	801	2,600	1,555	892	892	1,612	896	178	1,618	175	13,426
INSURANCE													
65 CHURCH LIABILITY INS.	1,413	0	1,566	1,566	1,566	1,566	1,566	2,819	0	1,413	1,413	1,413	16,301
66 WORKERS' COMPENSATION	0	0	69	69	262	0	0	176	0	0	193	0	769

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TOTAL INSURANCE	1,413	0	1,635	1,635	1,828	1,566	1,566	2,995	0	1,413	1,606	1,413	17,070
OTHER EXPENSES													
67 BANK CHARGES	354	342	309	236	343	279	305	410	799	257	327	303	4,264
PASTOR'S KENYA TRIP	2,128	0	0	0	0	0	0	0	0	100	0	938	3,166
SUMMER 2023 ADOPT A PROJ	1,970	0	0	0	0	0	1,588	3,496	3,573	3,523	7,351	5,353	26,854
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
TOTAL OTHER EXPENSES	4,452	362	309	1,136	343	279	1,893	3,906	4,372	3,880	7,678	6,594	35,204
WORSHIP & MUSIC													
70 AUDIO VISUAL TECHNOLOGY	23	472	1,144	(369)	110	0	0	274	64	2,178	68	7	3,971
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	0	0	160	0	0	0	0	0	0	279	425	0	864
74 SANCTUARY SUPPLIES	83	0	52	34	0	0	0	408	0	0	65	0	642
75 WORSHIP PLANNING	40	552	90	113	33	162	45	25	37	174	861	68	2,200
TOTAL WORSHIP & MUSIC	146	1,176	1,446	(222)	143	320	45	707	101	2,631	1,425	75	7,993
YOUTH MINISTRY													
76 CAMP/YOUTH TRIPS	0	300	0	0	1,490	159	0	0	0	0	0	0	1,949
CURRICULUM	90	0	0	0	0	0	0	0	124	0	132	34	380
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
TOTAL YOUTH MINISTRY	90	300	69	280	1,777	2,115	671	41	419	35	467	34	6,298
TOTAL EXPENSES	48,779	39,840	46,143	39,891	41,167	42,750	43,467	49,344	42,085	37,277	55,859	43,901	530,503

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	2024 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
INCOME (LOSS)	30,422	(2,743)	(6,241)	(12,358)	7,446	(2,728)	(1,075)	14,814	(9,386)	38,546	(23,240)	(6,316)	27,141

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH JAN 31, 2024**

	Actual		Budget			
	Jan	Year to Date	Year to Date	Over\ (Under)	Percent	2024 Total
Revenues:						
Pledged Offering	58,851.76	58,851.76	24,537.33	34,314.43	239.8%	294,448.00
Non-pledged Offering	9,093.00	9,093.00	13,184.00	(4,091.00)	69.0%	158,208.00
Other Revenue:						
Building Projects	40.00	40.00	208.33	(168.33)	19.2%	2,500.00
Camps/Retreats/Missions	1,000.00	1,000.00	0.00	1,000.00	#DIV/0!	0.00
Freewill/Coffee	1.00	1.00	0.00	0.00	#DIV/0!	0.00
Kroger Rewards	0.00	0.00	41.67	(41.67)	0.0%	500.00
Memorials	50.00	50.00	833.33	(783.33)	6.0%	10,000.00
Name Tags	0.00	0.00	20.83	(20.83)	0.0%	250.00
Other	6,340.00	6,340.00	833.33	5,506.67	760.8%	10,000.00
Prayer Path	0.00	0.00	41.67	(41.67)	0.0%	500.00
Thrivent	0.00	0.00	16.67	(16.67)	0.0%	200.00
Total Other Income	7,431.00	7,431.00	1,995.83	5,434.17	372.3%	23,950.00
Building Use Fees	3,825.00	3,825.00	4,166.67	(341.67)	91.8%	50,000.00
Interest	0.00	0.00	166.67	(166.67)	0.0%	2,000.00
Total Income	79,200.76	79,200.76	44,050.50	35,149.26	179.8%	528,606.00
Borrowed from (Repaid to) Seeds	0.00	0.00				
Total Available for Spending	79,200.76	79,200.76				
Expenses:						
Education Director	0.00	0.00	1,375.00	(1,375.00)	0.0%	16,500.00

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OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH JAN 31, 2024**

	Actual		Budget			2024 Total
	Jan	Year to Date	Year to Date	Over\ (Under)	Percent	
Music Staff:						
Organist/Choir Director	2,634.92	2,634.92	2,634.93	(0.01)	100.0%	31,619.12
Substitute Organist	0.00	0.00	66.67	(66.67)	0.0%	800.00
Total Music Staff	2,634.92	2,634.92	2,701.60	(66.68)	97.5%	32,419.12
Nursery:						
Salary	227.67	227.67	227.67	0.00	100.0%	2,732.08
Total Nursery	227.67	227.67	227.67	0.00	100.0%	2,732.08
Office Manager:						
Continuing Education	180.25	180.25	37.50	142.75	480.7%	450.00
ELCA Benefits Package	1,054.85	1,054.85	1,041.67	13.18	101.3%	12,500.00
Salary	2,270.94	2,270.94	2,270.93	0.01	100.0%	27,251.12
Total Office Manager	3,506.04	3,506.04	3,350.10	155.94	104.7%	40,201.12
Pastor:						
Continuing Education	24.84	24.84	300.00	(275.16)	8.3%	3,600.00
ELCA Benefits Package	4,426.00	4,426.00	4,088.24	337.76	108.3%	49,058.88
Housing Allowance	3,117.25	3,117.25	3,117.25	0.00	100.0%	37,407.00
Professional Expenses	0.00	0.00	141.67	(141.67)	0.0%	1,700.00
Salary	4,478.60	4,478.60	4,478.59	0.01	100.0%	53,743.04

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OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH JAN 31, 2024**

	Actual		Budget			2024 Total
	Jan	Year to Date	Year to Date	Over\ (Under)	Percent	
Social Security Allowances	640.44	640.44	640.44	0.00	100.0%	7,685.25
Substitute Pastor	0.00	0.00	450.00	(450.00)	0.0%	5,400.00
Travel/Mileage	0.00	0.00	225.00	(225.00)	0.0%	2,700.00
Total Pastor	12,687.13	12,687.13	13,441.19	(754.06)	94.4%	161,294.17
Visual Tech.:						
Salary	500.00	500.00	500.00	0.00	100.0%	6,000.00
Total Visual Tech.	500.00	500.00	500.00	0.00	100.0%	6,000.00
Youth Director:						
Continuing Education	0.00	0.00	45.83	(45.83)	0.0%	550.00
Mileage	0.00	0.00	10.42	(10.42)	0.0%	125.00
Salary	1,107.28	1,107.28	1,291.85	(184.57)	85.7%	15,502.24
Total Youth Director	1,107.28	1,107.28	1,348.10	(240.82)	82.1%	16,177.24
Payroll Tax Expense	486.88	486.88	634.98	(148.10)	76.7%	7,619.75
Total Staff	21,149.92	21,149.92	23,578.64	(2,428.72)	89.7%	282,943.48

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	Actual		Budget			2024 Total
	Jan	Year to Date	Year to Date	Over\ (Under)	Percent	
Mortgage:						
Interest	3,857.56	3,857.56	3,620.60	236.96	106.5%	43,447.15
Principal	4,263.44	4,263.44	4,500.40	(236.96)	94.7%	54,004.85
Total Mortgage	8,121.00	8,121.00	8,121.00	0.00	100.0%	97,452.00
Administration:						
Computer/Software	1,660.25	1,660.25	416.67	1,243.58	398.5%	5,000.00
Copier, Lease & Maintenance	505.32	505.32	458.33	46.99	110.3%	5,500.00
Office Supplies	392.93	392.93	283.33	109.60	138.7%	3,400.00
Postage	12.32	12.32	33.33	(21.01)	37.0%	400.00
Telephone	622.33	622.33	583.33	39.00	106.7%	7,000.00
Total Administration	3,193.15	3,193.15	1,774.99	1,418.16	179.9%	21,300.00
Benevolence:						
Benevolence	2,500.00	2,500.00	0.00	2,500.00	#DIV/0!	0.00
Pastor Discretionary	0.00	0.00	166.67	(166.67)	0.0%	2,000.00
Synod Benevolence	2,500.00	2,500.00	2,500.00	0.00	100.0%	30,000.00
Total Benevolence	5,000.00	5,000.00	2,666.67	2,333.33	100.0%	32,000.00
Buildings:						
Cleaning Service	985.00	985.00	985.00	0.00	100.0%	11,820.00

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THROUGH JAN 31, 2024**

	Actual		Budget			2024 Total
	Jan	Year to Date	Year to Date	Over\ (Under)	Percent	
Security	283.99	283.99	166.67	117.32	170.4%	2,000.00
Utilities:						
Electricity	2,463.08	2,463.08	1,916.67	546.41	128.5%	23,000.00
Natural Gas	210.74	210.74	66.67	144.07	316.1%	800.00
Water - Inside	107.58	107.58	300.00	(192.42)	35.9%	3,600.00
Water - Outside	39.63	39.63	41.67	(2.04)	95.1%	500.00
Total Utilities	2,821.03	2,821.03	2,325.01	496.02	121.3%	27,900.00
Total Buildings	4,090.02	4,090.02	3,476.68	613.34	117.6%	41,720.00
Education:						
Adult Education	0.00	0.00	12.50	(12.50)	0.0%	150.00
Confirmation	0.00	0.00	58.33	(58.33)	0.0%	700.00
Education Supplies	0.00	0.00	58.33	(58.33)	0.0%	700.00
Sunday School	0.00	0.00	25.00	(25.00)	0.0%	300.00
Total Education	0.00	0.00	154.16	(154.16)	0.0%	1,850.00
Evangelism:						
Advertising	0.00	0.00	83.33	(83.33)	0.0%	1,000.00
General Outreach	20.00	20.00	104.17	(84.17)	19.2%	1,250.00
Outreach Supplies	0.00	0.00	8.33	(8.33)	0.0%	100.00
Website Fees	0.00	0.00	66.67	(66.67)	0.0%	800.00
Total Evangelism	20.00	20.00	262.50	(242.50)	7.6%	3,150.00

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH JAN 31, 2024**

	Actual		Budget			2024 Total
	Jan	Year to Date	Year to Date	Over\ (Under)	Percent	
Fellowship:						
Fellowship Supplies	200.85	200.85	166.67	34.18	120.5%	2,000.00
Kitchen Supplies	9.89	9.89	29.17	(19.28)	33.9%	350.00
Total Fellowship	210.74	210.74	195.84	14.90	107.6%	2,350.00
Grounds:						
Lawn Service	720.00	720.00	720.00	0.00	100.0%	8,640.00
Materials & Supplies	0.00	0.00	125.00	(125.00)	0.0%	1,500.00
Trash Service	172.55	172.55	225.00	(52.45)	76.7%	2,700.00
Total Grounds	892.55	892.55	1,070.00	(177.45)	83.4%	12,840.00
Insurance:						
Church Liability Insurance	1,412.60	1,412.60	1,416.67	(4.07)	99.7%	17,000.00
Worker's Compensation	0.00	0.00	75.00	(75.00)	0.0%	900.00
Total Insurance	1,412.60	1,412.60	1,491.67	(79.07)	94.7%	17,900.00
Other Expenses:						
Bank Charges	354.36	354.36	433.19	(78.83)	81.8%	5,198.32
Pastor's Kenya Trip	2,127.50	2,127.50	295.98	1,831.52	718.8%	3,551.71

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH JAN 31, 2024**

	Actual		Budget			2024 Total
	Jan	Year to Date	Year to Date	Over\ (Under)	Percent	
Summer 2023 Adopt A Project	1,970.00	1,970.00	0.00	1,970.00	#DIV/0!	0.00
Synod Conventions	0.00	0.00	83.33	(83.33)	0.0%	1,000.00
Total Other Expenses	4,451.86	4,451.86	812.50	3,639.36	547.9%	9,750.03
Worship & Music:						
Audio Visual Technology	22.70	22.70	166.67	(143.97)	13.6%	2,000.00
Choir Music	0.00	0.00	83.33	(83.33)	0.0%	1,000.00
Copyrights	0.00	0.00	125.00	(125.00)	0.0%	1,500.00
Sanctuary Supplies	83.15	83.15	83.33	(0.18)	99.8%	1,000.00
Worship Planning	40.00	40.00	250.00	(210.00)	16.0%	3,000.00
Total Worship & Music	145.85	145.85	708.33	(562.48)	20.6%	8,500.00
Youth Ministry:						
Curriculum	89.76	89.76	0.00	89.76	#DIV/0!	0.00
VBS	0.00	0.00	250.00	(250.00)	0.0%	3,000.00
Youth Fellowship	0.00	0.00	166.67	(166.67)	0.0%	2,000.00
Youth Gathering	0.00	0.00	650.00	(650.00)	0.0%	7,800.00
Total Youth Ministry	89.76	89.76	1,066.67	(976.91)	8.4%	12,800.00
Total Expenses	48,777.45	48,777.45	45,379.65	3,397.80	107.5%	544,555.51

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH JAN 31, 2024**

	Actual		Budget			
	Jan	Year to Date	Year to Date	Over\ (Under)	Percent	2024 Total
Net	30,423.31	30,423.31	(1,329.15)	31,752.46		(15,949.51)

**TREE OF LIFE LUTHERAN CHURCH
DEDICATED FUNDS
THROUGH JAN 31, 2024**

	12/31/23 Balance Forward	2024		Balance
		Jan	To Date	
KING'S EMBRACE:				
King's Embrace:	4,835.95			
Donations		250.00	250.00	5,085.95
Expenditures		0.00	0.00	0.00
King's Embrace Balance				5,085.95
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:	1,625.06			
Donations		200.00	200.00	1,825.06
Expenditures		0.00	0.00	0.00
Disaster Relief Balance				1,825.06
Emergency Building Repairs:	0.00			
Donations		0.00	0.00	0.00
Expenditures		0.00	0.00	0.00
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:	20,640.04			
Donations		40.00	40.00	20,680.04

**TREE OF LIFE LUTHERAN CHURCH
DEDICATED FUNDS
THROUGH JAN 31, 2024**

	12/31/23 Balance Forward	2024		Balance
		Jan	To Date	
Repay Seeds		0.00	0.00	0.00
New Seeds for Growth Balance				20,680.04
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:	5,414.55			
Donations & Fund Raisers		0.00	0.00	5,414.55
Expenses		0.00	0.00	0.00
Stephen Ministry Balance				5,414.55
Women's Ministry:	912.86			
Donations		0.00	0.00	912.86
Expenses		0.00	0.00	0.00
Women of Tree of Life				912.86
INTERNAL MINISTRIES BALANCE:				31,532.66
ENDOWMENT FUND				
Endowment Fund:	52,852.38			
Market Value Change		0.00	0.00	52,852.38
Interest		0.00	0.00	0.00
ENDOWMENT FUND BALANCE:				52,852.38
TOTAL DEDICATED FUNDS BALANCE:				89,470.99

**TREE OF LIFE LUTHERAN CHURCH
COMPARATIVE BALANCE SHEET
AS OF JAN 2024 AND 2023**

	1/31/24	1/31/23	INCREASE (DECREASE)
ASSETS			
Cash and Investments:			
Operating Funds:			
General Fund Checking	70,948.30	50,492.64	20,455.66
Mission Investment Fund Checking	105.76	105.34	0.42
Total Operating Funds	71,054.06	50,597.98	20,456.08
Designated Funds:			
Internal Ministries	31,312.66	25,446.43	5,866.23
The King's Embrace	4,835.95	10,109.31	(5,273.36)
Endowment Fund	52,852.38	48,217.85	4,634.53
Total Designated Funds	89,000.99	83,773.59	5,227.40
Total Cash and Investments	160,055.05	134,371.57	25,683.48
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	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
Total Fixed Assets	3,304,062.51	3,303,316.51	746.00
TOTAL ASSETS	3,464,117.56	3,437,688.08	26,429.48

LIABILITIES

**TREE OF LIFE LUTHERAN CHURCH
COMPARATIVE BALANCE SHEET
AS OF JAN 2024 AND 2023**

	1/31/24	1/31/23	INCREASE (DECREASE)
Current Liabilities			
Accounts Payable	5,426.27	10,526.61	(5,100.34)
Credit Cards	4,332.75	8,558.78	(4,226.03)
Payroll Taxes	4,740.44	9,103.73	(4,363.29)
Benefits	5,784.58	1,268.32	4,516.26
Total Current Liabilities	20,284.04	29,457.44	(9,173.40)
Long Term Liabilities			
Church Mortgage	1,052,916.75	1,105,529.30	(52,612.55)
New Seeds For Growth	159,493.41	170,002.09	(10,508.68)
Payroll Protection Loan	0.00	0.00	0.00
Total Long Term Liabilities	1,212,410.16	1,275,531.39	(63,121.23)
TOTAL LIABILITIES	1,232,694.20	1,304,988.83	(72,294.63)
EQUITY			
Restricted	322.00	322.00	0.00
Unrestricted Fixed Assets	1,973,593.40	1,910,472.17	63,121.23
Unrestricted Net Assets	257,507.96	221,905.08	35,602.88
TOTAL EQUITY	2,231,423.36	2,132,699.25	98,724.11
TOTAL LIABILITIES AND EQUITY	3,464,117.56	3,437,688.08	26,429.48