

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

	7/31/24	7/31/23	INCREASE (DECREASE)
ASSETS			
Cash and Investments:			
Operating Funds:			
General Fund Checking	37,622.82	34,293.31	3,329.51
Mission Investment Fund Checking	106.01	105.48	0.53
Total Operating Funds	37,728.83	34,398.79	3,330.04
Designated Funds:			
Internal Ministries	30,112.72	21,524.28	8,588.44
The King's Embrace	4,415.95	3,960.95	455.00
Endowment Fund	59,519.56	51,155.70	8,363.86
Total Designated Funds	94,048.23	76,640.93	17,407.30
Total Cash and Investments	131,777.06	111,039.72	20,737.34
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	5,524.94	4,649.94	875.00
Sound & Video System	43,397.91	43,397.91	0.00
Total Fixed Assets	3,304,937.51	3,303,666.51	1,271.00
TOTAL ASSETS	3,436,714.57	3,414,706.23	22,008.34

LIABILITIES

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

	7/31/24	7/31/23	INCREASE (DECREASE)
Current Liabilities			
Accounts Payable	3,115.98	10,020.77	(6,904.79)
Credit Cards	3,675.02	5,821.19	(2,146.17)
Payroll Taxes	3,344.38	7,160.26	(3,815.88)
Benefits	8,053.04	3,524.86	4,528.18
Total Current Liabilities	18,188.42	26,527.08	(8,338.66)
Long Term Liabilities			
Church Mortgage	1,025,526.75	1,079,159.16	(53,632.41)
New Seeds For Growth	181,993.41	169,493.41	12,500.00
Payroll Protection Loan	0.00	0.00	0.00
Total Long Term Liabilities	1,207,520.16	1,248,652.57	(41,132.41)
TOTAL LIABILITIES	1,225,708.58	1,275,179.65	(49,471.07)
EQUITY			
Restricted	322.00	322.00	0.00
Unrestricted Fixed Assets	1,978,483.40	1,937,350.99	41,132.41
Unrestricted Net Assets	232,200.59	201,853.59	30,347.00
TOTAL EQUITY	2,211,005.99	2,139,526.58	71,479.41
TOTAL LIABILITIES AND EQUITY	3,436,714.57	3,414,706.23	22,008.34

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

	Actual		Budget			
	July	Year to Date	Year to Date	Over\ (Under)	Percent	2024 Total
Revenues:						
Pledged Offering	18,473.80	167,568.09	171,761.31	(4,193.22)	97.6%	294,448.00
Pledged Offering (2025)	32,000.00	32,000.00				
Non-pledged Offering	12,759.00	70,303.80	92,288.00	(21,984.20)	76.2%	158,208.00
Building Use Fees	500.00	15,635.00	29,166.69	(13,531.69)	53.6%	50,000.00
Interest	0.04	1,101.85	1,166.69	(64.84)	94.4%	2,000.00
Other Revenue:						
Adult Ministries	0.00	6,400.00	0.00	6,400.00	#DIV/0!	0.00
Building Projects	40.00	590.00	1,458.31	(868.31)	40.5%	2,500.00
Camps/Retreats/Missions	0.00	5,300.00	0.00	5,300.00	#DIV/0!	0.00
Freewill/Coffee	0.00	6.00	0.00	6.00	#DIV/0!	0.00
Kroger Rewards	0.00	214.14	291.69	(77.55)	73.4%	500.00
Memorials	0.00	3,775.00	5,833.31	(2,058.31)	64.7%	10,000.00
Name Tags	10.00	50.00	145.81	(95.81)	34.3%	250.00
Other	3,170.00	6,080.90	5,833.31	247.59	104.2%	10,000.00
Pastor's Kenya Trip	50.00	10,780.00	0.00	10,780.00	#DIV/0!	0.00
Prayer Path	0.00	1,500.00	291.69	1,208.31	514.2%	500.00
Summer Intern Donations	6,500.00	9,700.00	0.00	9,700.00	#DIV/0!	0.00
Thrivent	0.00	0.00	116.69	(116.69)	0.0%	200.00
VBS Other	68.00	78.02	0.00	78.02	#DIV/0!	0.00
VBS T-Shirts	0.00	344.00	0.00	344.00	#DIV/0!	200.00
Total Other Income	9,838.00	44,818.06	13,970.81	30,847.25	320.8%	24,150.00
Total Income	73,570.84	331,426.80	308,353.50	(8,926.70)	107.5%	528,806.00
Borrowed from (Repaid to) Seeds	22,500.00	22,500.00				
Total Available for Spending	96,070.84	353,926.80				

Expenses:

Director of Family Ministries:

Mileage	0.00	41.27	0.00	41.27	#DIV/0!	0.00
Salary	1,500.00	9,000.00	9,000.00	0.00	100.0%	16,500.00
Total Director of Family Ministries	1,500.00	9,041.27	9,000.00	41.27	100.5%	16,500.00

Music Staff:

Organist/Choir Director	2,634.92	18,444.44	18,444.51	(0.07)	100.0%	31,619.12
Substitute Organist	0.00	200.00	466.69	(266.69)	42.9%	800.00
Total Music Staff	2,634.92	18,644.44	18,911.20	(266.76)	98.6%	32,419.12

Nursery:

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

	Actual		Budget			
	July	Year to Date	Year to Date	Over\ (Under)	Percent	2024 Total
Salary	227.70	1,593.87	1,593.69	0.18	100.0%	2,732.08
Total Nursery	227.70	1,593.87	1,593.69	0.18	100.0%	2,732.08
Office Manager:						
Continuing Education	0.00	465.25	262.50	202.75	177.2%	450.00
ELCA Benefits Package	0.00	6,365.83	7,291.69	(925.86)	87.3%	12,500.00
Salary	2,270.94	15,896.58	15,896.51	0.07	100.0%	27,251.12
Total Office Manager	2,270.94	22,727.66	23,450.70	(723.04)	96.9%	40,201.12
Pastor:						
Continuing Education	94.79	1,427.79	2,100.00	(672.21)	68.0%	3,600.00
ELCA Benefits Package	0.00	26,766.85	28,617.68	(1,850.83)	93.5%	49,058.88
Housing Allowance	3,117.25	21,820.75	21,820.75	0.00	100.0%	37,407.00
Medical Expense Savings	0.00	385.52	0.00	385.52	#DIV/0!	0.00
Professional Expenses	0.00	1,108.62	991.69	116.93	111.8%	1,700.00
Salary	4,478.59	31,350.14	31,350.13	0.01	100.0%	53,743.04
Social Security Allowances	640.44	4,483.08	4,483.08	0.00	100.0%	7,685.25
Substitute Pastor	900.00	2,400.00	3,150.00	(750.00)	76.2%	5,400.00
Travel/Mileage	84.99	1,406.85	1,575.00	(168.15)	89.3%	2,700.00
Total Pastor	9,316.06	91,149.60	94,088.33	(2,938.73)	96.9%	161,294.17
Visual Tech.:						
Salary	500.00	3,500.00	3,500.00	0.00	100.0%	6,000.00
Total Visual Tech.	500.00	3,500.00	3,500.00	0.00	100.0%	6,000.00
Youth Director:						
Continuing Education	0.00	425.25	320.81	104.44	132.6%	550.00
Mileage	0.00	33.69	72.94	(39.25)	46.2%	125.00
Salary	2,214.58	9,965.56	9,042.95	922.61	110.2%	15,502.24
Total Youth Director	2,214.58	10,424.50	9,436.70	987.80	110.5%	16,177.24
Payroll Tax Expense	686.31	4,265.28	4,444.86	(179.58)	96.0%	7,619.75
Total Staff	19,350.51	161,346.62	164,425.48	(3,078.86)	7.99	282,943.48

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

	Actual		Budget			
	July	Year to Date	Year to Date	Over/ (Under)	Percent	2024 Total
Mortgage:						
Interest	3,857.56	25,337.31	25,344.20	(6.89)	100.0%	43,447.15
Principal	4,263.44	31,509.69	31,502.80	6.89	100.0%	54,004.85
Total Mortgage	8,121.00	56,847.00	56,847.00	0.00	100.0%	97,452.00
Administration:						
Computer/Software	322.96	4,550.22	2,916.69	1,633.53	156.0%	5,000.00
Copier, Lease & Maintenance	0.00	3,463.29	3,208.31	254.98	107.9%	5,500.00
Office Supplies	185.98	1,890.86	1,983.31	(92.45)	95.3%	3,400.00
Postage	0.00	82.67	233.31	(150.64)	35.4%	400.00
Telephone	697.32	4,760.27	4,083.31	676.96	116.6%	7,000.00
Total Administration	1,206.26	14,747.31	12,424.93	2,322.38	118.7%	21,300.00
Benevolence:						
Benevolence	0.00	2,500.00	0.00	2,500.00	#DIV/0!	0.00
Pastor Discretionary	0.00	973.90	1,166.69	(192.79)	83.5%	2,000.00
Synod Benevolence	2,500.00	17,500.00	17,500.00	0.00	100.0%	30,000.00
Total Benevolence	2,500.00	20,973.90	18,666.69	2,307.21	183.5%	32,000.00
Buildings:						
Building Maintenance	86.67	1,336.28	0.00	1,336.28	#DIV/0!	0.00
Cleaning Service	985.00	6,895.00	6,895.00	0.00	100.0%	11,820.00
Security	0.00	851.43	1,166.69	(315.26)	73.0%	2,000.00
Utilities:						
Electricity	1,440.36	10,630.06	13,416.69	(2,786.63)	79.2%	23,000.00
Natural Gas	30.03	544.61	466.69	77.92	116.7%	800.00
Water - Inside	131.94	828.18	2,100.00	(1,271.82)	39.4%	3,600.00
Water - Outside	39.63	237.78	291.69	(53.91)	81.5%	500.00
Total Utilities	1,641.96	12,240.63	16,275.07	(4,034.44)	75.2%	27,900.00
Total Buildings	2,713.63	21,323.34	24,336.76	(3,013.42)	2.48	41,720.00
Education:						
Adult Education	0.00	0.00	87.50	(87.50)	0.0%	150.00
Confirmation	0.00	618.07	408.31	209.76	151.4%	700.00

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

	Actual		Budget			
	July	Year to Date	Year to Date	Over/ (Under)	Percent	2024 Total
Education Supplies	0.00	0.00	408.31	(408.31)	0.0%	700.00
Sunday School	0.00	0.00	175.00	(175.00)	0.0%	300.00
Total Education	0.00	618.07	1,079.12	(461.05)	57.3%	1,850.00
Evangelism:						
Advertising	0.00	275.18	583.31	(308.13)	47.2%	1,000.00
General Outreach	377.70	560.70	729.19	(168.49)	76.9%	1,250.00
Outreach Supplies	0.00	108.50	58.31	50.19	186.1%	100.00
Website Fees	20.17	926.38	466.69	459.69	198.5%	800.00
Total Evangelism	397.87	1,870.76	1,837.50	33.26	101.8%	3,150.00
Fellowship:						
Fellowship Supplies	69.98	1,128.21	1,166.69	(38.48)	96.7%	2,000.00
Kitchen Supplies	0.00	40.18	204.19	(164.01)	19.7%	350.00
Total Fellowship	69.98	1,168.39	1,370.88	(202.49)	85.2%	2,350.00
Grounds:						
Lawn Service	720.00	5,040.00	5,040.00	0.00	100.0%	8,640.00
Materials & Supplies	0.00	286.49	875.00	(588.51)	32.7%	1,500.00
Trash Service	429.12	1,682.46	1,575.00	107.46	106.8%	2,700.00
Total Grounds	1,149.12	7,008.95	7,490.00	(481.05)	93.6%	12,840.00
Insurance:						
Church Liability Insurance	1,412.60	9,888.20	9,916.69	(28.49)	99.7%	17,000.00
Worker's Compensation	0.00	383.25	525.00	(141.75)	73.0%	900.00
Total Insurance	1,412.60	10,271.45	10,441.69	(170.24)	98.4%	17,900.00
Other Expenses:						
Bank Charges	555.79	2,645.40	3,032.33	(386.93)	87.2%	5,198.32
Pastor's Kenya Trip	0.00	13,143.34	2,071.86	11,071.48	634.4%	3,551.71
Summer 2023 Adopt A Project	0.00	1,970.00	0.00	1,970.00	#DIV/0!	0.00
Synod Conventions	0.00	795.00	583.31	211.69	136.3%	1,000.00
Total Other Expenses	555.79	18,553.74	5,687.50	12,866.24	326.2%	9,750.03

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

	Actual		Budget			
	July	Year to Date	Year to Date	Over/ (Under)	Percent	2024 Total
Worship & Music:						
Audio Visual Technology	0.00	1,163.38	1,166.69	(3.31)	99.7%	2,000.00
Choir Music	137.87	378.61	583.31	(204.70)	64.9%	1,000.00
Copyrights	0.00	707.00	875.00	(168.00)	80.8%	1,500.00
Sanctuary Supplies	344.74	1,248.35	583.31	665.04	214.0%	1,000.00
Worship Planning	25.00	903.14	1,750.00	(846.86)	51.6%	3,000.00
Total Worship & Music	507.61	4,400.48	4,958.31	(557.83)	88.7%	8,500.00
Youth Ministry:						
Summer Intern Expenses	3,200.00	3,200.00	0.00	0.00	0.0%	0.00
Camp Youth Trips	0.00	4,315.84	0.00	4,315.84	#DIV/0!	0.00
Curriculum	0.00	162.93	0.00	162.93	#DIV/0!	0.00
VBS	1,119.78	2,685.70	1,750.00	935.70	153.5%	3,000.00
Youth Fellowship	59.53	634.34	1,166.69	(532.35)	54.4%	2,000.00
Youth Gathering	0.00	(182.50)	4,550.00	(4,732.50)	-4.0%	7,800.00
Total Youth Ministry	4,379.31	10,816.31	7,466.69	149.62	144.9%	12,800.00
Total Expenses	42,363.68	329,946.32	317,032.55	12,913.77	104.1%	544,555.51
Net	53,707.16	23,980.48	(8,679.05)	32,659.53		(15,749.51)

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

	12/31/23	2024		Balance
	Balance Forward	June	To Date	
KING'S EMBRACE:				
King's Embrace:	4,835.95			
Donations		250.00	1,895.00	6,730.95
Checks cut to King's Embrace			(2,315.00)	(2,315.00)
Expenditures		0.00	0.00	0.00
King's Embrace Balance				4,415.95
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		0.00	220.00	1,845.06
Expenditures		(127.00)	(1,679.94)	(1,679.94)
Disaster Relief Balance				165.12
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

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

	12/31/23 Balance Forward	2024		Balance
		June	To Date	
New Seeds For Growth:	20,640.04			
Donations		40.00	280.00	20,920.04
Repay Seeds		0.00	0.00	0.00
New Seeds for Growth Balance				20,920.04
Seminary Scholarship:	50.00			
Donations		75.00	75.00	125.00
Expenses		(475.90)	(1,008.40)	(1,008.40)
Seminary Scholarship Balance				(883.40)
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:				29,179.32
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ENDOWMENT FUND				
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Endowment Fund:	55,027.92			
Market Value Change		918.39	3,390.04	58,417.96
Interest		0.00	1,101.60	1,101.60
ENDOWMENT FUND BALANCE:				59,519.56
TOTAL DEDICATED FUNDS BALANCE:				93,114.83

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

	2024 JAN	2024 FEB	2024 MAR	2024 APR	2024 MAY	2024 JUN	2024 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
REVENUES													
PLEGGED OFFERINGS	58,852	23,715	18,503	16,006	15,348	16,671	18,474	25,011	12,456	23,834	12,268	14,188	255,326
PLEGGED OFFERINGS (2025)	0	0	0	0	0	0	32,000	0	0	0	0	0	0
NON-PLEGGED OFFERINGS	9,093	9,535	10,045	9,419	7,764	11,689	12,759	13,427	12,666	38,803	18,190	(5,410)	147,980
BUILDING USE FEES	3,825	2,250	2,960	2,650	2,250	1,200	500	3,000	3,175	5,600	1,150	3,050	31,610
INTEREST	0	0	548	0	0	554	0	0	518	0	0	523	2,143
OTHER REVENUES:													
ADULT MINISTRIES	6,000	0	300	100	0	0	0	0	0	0	0	0	6,400
AMAZON SMILE FOUNDATION	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING PROJECTS	40	340	40	40	40	50	40	0	0	50	0	50	690
CAMPS/RETREATS/MISSIONS	1,000	0	4,000	300	0	0	0	0	0	0	0	0	5,300
FACEBOOK PAYOUT	0	0	0	0	0	0	0	0	275	0	0	0	275
FREEWILL/COFFEE	1	0	0	0	5	0	0	0	0	0	0	0	6
GARAGE SALE	0	0	0	0	0	0	0	0	0	0	0	0	0
KROGER REWARDS	0	0	102	0	0	112	0	0	0	125	0	117	456
MEMORIALS	50	1,500	2,225	0	0	0	0	0	300	0	0	25,050	29,125
NAME TAGS	0	0	0	30	0	10	10	0	0	10	20	0	80
OTHER	340	641	660	340	490	440	3,170	250	559	3,621	351	540	11,402
PASTOR'S KENYA TRIP	0	0	4,500	6,055	75	100	50	0	2,710	1,280	600	0	15,370
PRAYER PATH	0	0	1,000	500	0	0	0	0	0	0	0	0	1,500
SUMMER 2023 ADOPT A PROJ	0	0	0	0	0	0	0	32,635	40	2,500	40	0	35,215
SUMMER INTERN DONATIONS	0	0	3,200	0	0	0	6,500	0	0	0	0	0	9,700
THRIVENT	0	0	0	0	0	0	0	10	0	0	0	0	10
VBS OTHER	0	0	0	0	0	10	68	0	0	0	0	0	78
VBS T-SHIRTS	0	0	0	0	115	229	0	0	0	0	0	0	344
TOTAL OTHER REVENUES	7,431	2,481	16,027	7,365	725	951	9,838	32,895	3,884	7,586	1,011	25,757	115,951
TOTAL REVENUES	79,201	37,981	48,083	35,440	26,087	31,065	73,571	74,333	32,699	75,823	32,619	38,108	585,010
BORROWED / PAID BACK SEEDS	0	0	0	0	0	0	22,500	(10,000)	0	0	0	0	12,500

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

	2024 JAN	2024 FEB	2024 MAR	2024 APR	2024 MAY	2024 JUN	2024 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
NET REVENUES	79,201	37,981	48,083	35,440	26,087	31,065	96,071	64,333	32,699	75,823	32,619	38,108	597,510
EXPENSES													
STAFF													
DIR OF FAMILY MINISTRIES MILE,	0	0	0	0	0	41	0	0	0	0	0	0	41
DIR OF FAMILY MINISTRIES SALA	0	1,500	1,500	1,500	1,500	1,500	1,500	0	0	0	0	0	9,000
CHOIR DIRECTOR SALARY	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,534	2,534	2,534	2,534	2,534	31,115
SUBSTITUTE ORGANIST	0	0	0	0	0	200	0	0	0	0	0	0	200
NURSERY SALARIES	228	228	228	228	228	228	228	219	219	219	219	219	2,691
OFFICE MGR CONT EDUC	180	0	0	285	0	0	0	0	0	0	0	0	465
OFICE MGR BENEFITS PKG	1,055	1,067	1,061	1,061	0	2,122	0	1,033	1,033	0	2,066	1,033	11,531
OFFICE MGR SALARY	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,184	2,184	2,184	2,184	2,184	26,817
PASTOR CPE	846	357	25	25	55	25	95	70	30	0	164	0	1,692
PASTOR BENEFITS	4,426	4,496	4,461	4,461	0	8,922	0	4,088	4,088	0	8,176	4,088	47,206
PASTOR HOUSING	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	37,404
PASTOR MED EXP SAVINGS	0	386	0	0	0	0	0	265	30	12	94	68	855
PASTOR PROF EXP	99	266	403	(148)	256	233	0	25	92	107	98	55	1,486
PASTOR SALARY	4,479	4,479	4,479	4,479	4,479	4,479	4,479	4,307	4,307	4,307	4,307	4,307	52,888
PASTOR SS ALLOWANCE	640	640	640	640	640	640	640	615	615	615	615	615	7,555
SUBSTITUTE PASTOR	0	600	300	0	300	300	900	600	300	0	300	300	3,900
PASTOR TRAVEL/MILEAGE	425	348	162	0	206	181	85	158	126	240	204	187	2,322
VISUAL TECH SALARY	500	500	500	500	500	500	500	246	246	246	500	500	5,238
YOUTH DIR CONT EDUC	180	245	0	0	0	0	0	0	0	0	0	460	885
YOUTH DIR. MILEAGE	0	34	0	0	0	0	0	0	0	0	0	0	34
YOUTH DIR SALARY	1,107	1,107	1,107	1,107	1,107	2,215	2,215	1,065	1,065	1,065	1,065	1,065	15,290
PAYROLL TAX EXPENSE	487	601	602	602	602	686	686	449	449	449	468	468	6,549

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

	2024 JAN	2024 FEB	2024 MAR	2024 APR	2024 MAY	2024 JUN	2024 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
TOTAL STAFF	22,675	24,877	23,491	22,763	17,896	30,295	19,351	20,975	20,435	15,095	26,110	21,200	265,164

MORTGAGE													
INTEREST	3,698	3,444	3,667	3,533	3,635	3,502	3,858	3,776	3,639	3,745	3,609	3,714	43,820
PRINCIPAL	4,423	4,677	4,454	4,588	4,486	4,619	4,263	4,345	4,482	4,376	4,512	4,407	53,632
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													
COMPUTER/SOFTWARE	1,905	637	382	500	432	372	323	957	671	386	562	618	7,745
COPIER, LEASE & MAINT.	505	856	505	513	543	540	0	505	505	505	505	505	5,987
OFFICE SUPPLIES	393	366	296	160	230	261	186	370	455	498	62	186	3,463
POSTAGE	12	70	0	0	0	0	0	0	134	0	0	0	216
TELEPHONE	683	637	628	743	737	633	697	532	672	546	592	606	7,706
TOTAL ADMINISTRATION	3,498	2,566	1,811	1,916	1,942	1,806	1,206	2,364	2,437	1,935	1,721	1,915	25,118

BENEVOLENCE													
PASTOR DISCRETIONARY	(154)	195	0	49	427	457	0	411	196	870	(595)	116	1,972
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)
SYNOD BENEVOLENCE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,000	2,000	2,000	2,000	2,000	27,500
TOTAL BENEVOLENCE	4,846	2,695	2,500	2,549	2,927	2,957	2,500	2,411	2,196	2,852	1,402	2,116	31,951

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

	2024 JAN	2024 FEB	2024 MAR	2024 APR	2024 MAY	2024 JUN	2024 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
BUILDING MAINTENANCE	35	215	175	123	520	183	87	97	98	167	14	73	1,786
CLEANING SERVICE	985	985	1,970	0	985	985	985	1,925	0	0	2,107	0	10,927
SECURITY	284	0	39	210	0	318	0	420	79	205	174	334	2,063
ELECTRICITY	2,463	1,814	1,281	1,348	916	1,368	1,440	2,082	1,957	0	2,606	1,673	18,948
NATURAL GAS	211	0	148	81	74	0	30	30	32	30	83	96	815
WATER - INSIDE	108	168	132	156	132	0	132	591	756	0	269	120	2,564
WATER - OUTSIDE	40	40	40	40	40	0	40	37	37	0	87	40	441
TOTAL BUILDINGS	4,126	3,221	3,785	1,958	2,667	2,854	2,714	5,182	2,959	402	5,340	2,336	37,544

EDUCATION

ADULT EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CONFIRMATION	0	335	9	138	136	0	0	413	0	0	0	0	1,031
EDUCATION SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0
SUNDAY SCHOOL	0	0	0	0	0	0	0	90	0	0	0	0	90
TOTAL EDUCATION	0	335	9	138	136	0	0	503	0	0	0	0	1,121

EVANGELISM

ADVERTISING	152	0	0	3	121	0	0	0	0	28	84	47	435
GENERAL OUTREACH	20	20	20	47	20	56	378	262	114	29	74	146	1,186
OUTREACH SUPPLIES	0	54	0	0	54	0	0	0	35	(35)	0	0	108
WEBSITE FEES	16	177	0	0	152	561	20	160	0	16	213	0	1,315
TOTAL EVANGELISM	188	251	20	50	347	617	398	422	149	38	371	193	3,044

FELLOWSHIP

FELLOWSHIP SUPPLIES	201	422	203	0	232	0	70	0	0	697	0	60	1,885
KITCHEN SUPPLIES	10	0	0	30	0	0	0	0	0	0	0	0	40

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

	2024 JAN	2024 FEB	2024 MAR	2024 APR	2024 MAY	2024 JUN	2024 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
TOTAL FELLOWSHIP	211	422	203	30	232	0	70	0	0	697	0	60	1,925
GROUNDS													
LAWN SERVICE	720	1,440	0	720	720	720	720	1,440	720	0	1,440	0	8,640
SUPPLIES & MAINTENANCE	0	279	0	0	0	8	0	0	0	0	0	0	287
TRASH SERVICE	173	216	218	217	216	214	429	172	176	178	178	175	2,562
TOTAL GROUNDS	893	1,935	218	937	936	942	1,149	1,612	896	178	1,618	175	11,489
INSURANCE													
CHURCH LIABILITY INS.	1,413	1,413	1,413	1,413	1,413	1,413	1,413	2,819	0	1,413	1,413	1,413	16,949
WORKERS' COMPENSATION	0	193	0	0	0	190	0	176	0	0	193	0	752
TOTAL INSURANCE	1,413	1,606	1,413	1,413	1,413	1,603	1,413	2,995	0	1,413	1,606	1,413	17,701
OTHER EXPENSES													
BANK CHARGES	354	349	310	319	342	415	556	410	799	257	327	303	4,741
PASTOR'S KENYA TRIP	2,211	2,530	3,598	4,753	51	0	0	0	0	100	0	938	14,181
SUMMER 2023 ADOPT A PROJ	1,970	0	0	0	0	0	0	3,601	3,573	5,701	7,351	5,353	27,549
SYNOD CONVENTIONS	0	795	0	0	0	0	0	0	0	0	0	0	795
SAM'S CLUB CC	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	4,535	3,674	3,908	5,072	393	415	556	4,011	4,372	6,058	7,678	6,594	47,266
WORSHIP & MUSIC													
AUDIO VISUAL TECHNOLOGY	23	200	341	599	0	0	0	274	64	0	68	7	1,576
CHOIR & HANDBELL ATTIRE	0	0	0	0	0	0	0	0	0	0	6	0	6
CHOIR MUSIC	0	241	0	0	0	0	138	0	0	0	0	0	379
COPYRIGHTS	0	707	0	0	0	0	0	0	0	279	425	0	1,411
SANCTUARY SUPPLIES	104	415	177	72	0	135	345	408	0	0	65	0	1,721

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

	2024 JAN	2024 FEB	2024 MAR	2024 APR	2024 MAY	2024 JUN	2024 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
WORSHIP PLANNING	61	112	137	439	25	104	25	25	37	174	861	67	2,067
TOTAL WORSHIP & MUSIC	188	1,675	655	1,110	25	239	508	707	101	453	1,425	74	7,160
YOUTH MINISTRY													
CAMP/YOUTH TRIPS	0	3,781	90	445	0	0	0	0	0	0	0	0	4,316
CURRICULUM	180	(17)	0	0	0	0	0	0	124	0	132	34	453
SUMMER INTERN EXPENSES	0	0	0	0	0	0	3,200	0	0	0	0	0	3,200
VBS	0	257	0	0	180	1,129	1,120	(136)	0	0	0	0	2,550
YOUTH FELLOWSHIP	0	0	370	0	0	205	60	177	295	35	335	0	1,477
YOUTH GATHERING	0	(183)	0	0	0	0	0	0	0	0	0	0	(183)
TOTAL YOUTH MINISTRY	180	3,838	460	445	180	1,334	4,380	41	419	35	467	34	11,813
TOTAL EXPENSES	50,873	55,217	46,594	46,502	37,215	51,183	42,366	49,344	42,085	37,277	55,859	44,231	558,747
INCOME (LOSS)	28,328	(17,236)	1,489	(11,062)	(11,128)	(20,118)	53,705	14,989	(9,386)	38,546	(23,240)	(6,123)	38,763