

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

	Actual		Budget			2023 Total
	June	Year to Date	Year to Date	Over\ (Under)	Percent	
<b>Revenues:</b>						
Pledged Offering	12,928.36	126,546.36	114,432.00	12,114.36	110.6%	228,870.00
Non-pledged Offering	23,710.00	95,928.66	98,805.48	(2,876.82)	97.1%	197,611.00
<b>Other Revenue:</b>						
Amazon Smile Foundation	0.00	307.05	0.00	307.05	0.0%	0.00
Building Projects	0.00	0.00	2,502.00	(2,502.00)	0.0%	5,000.00
Camps/Retreats/Missions	0.00	1,500.00	150.00	1,350.00	1000.0%	300.00
Facebook Payout	0.00	(465.00)	1,248.00	(1,713.00)	-37.3%	2,500.00
Kroger Rewards	115.23	238.44	248.00	(9.56)	96.1%	500.00
Memorials	1,100.00	2,725.00	1,248.00	1,477.00	218.3%	2,500.00
Name Tags	0.00	70.00	126.00	(56.00)	55.6%	250.00
Other	1,337.69	2,495.84	1,500.00	995.84	166.4%	3,000.00
Prayer Path	0.00	0.00	498.00	(498.00)	0.0%	1,000.00
Thrivent	0.00	144.00	50.00	94.00	288.0%	100.00
VBS T-Shirts	317.91	317.91	0.00	317.91	0.0%	0.00
<b>Total Other Income</b>	<b>2,870.83</b>	<b>7,333.24</b>	<b>7,570.00</b>	<b>(236.76)</b>	<b>96.9%</b>	<b>15,150.00</b>
Building Use Fees	0.00	18,200.00	14,250.00	3,950.00	127.7%	28,500.00
Interest	0.00	507.54	998.00	(490.46)	50.9%	2,000.00
<b>Total Income</b>	<b>39,509.19</b>	<b>248,515.80</b>	<b>236,055.48</b>	<b>12,460.32</b>	<b>105.3%</b>	<b>472,131.00</b>
Borrowed from (Repaid to) Seeds	0.00	(8,508.68)				
<b>Total Available for Spending</b>	<b>39,509.19</b>	<b>240,007.12</b>				

**Expenses:**

**TREE OF LIFE LUTHERAN CHURCH  
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THROUGH JUNE 30, 2023**

	Actual		Budget			2023 Total
	June	Year to Date	Year to Date	Over\ (Under)	Percent	
<b>Music Staff:</b>						
Organist/Choir Director	2,533.58	15,201.48	15,201.48	0.00	100.0%	30,403.00
Substitute Organist	400.00	400.00	150.00	250.00	266.7%	300.00
<b>Total Music Staff</b>	<b>2,933.58</b>	<b>15,601.48</b>	<b>15,351.48</b>	<b>250.00</b>	<b>101.6%</b>	<b>30,703.00</b>
<b>Nursery:</b>						
Salary	218.88	1,313.28	1,313.52	(0.24)	100.0%	2,627.00
<b>Total Nursery</b>	<b>218.88</b>	<b>1,313.28</b>	<b>1,313.52</b>	<b>(0.24)</b>	<b>100.0%</b>	<b>2,627.00</b>
<b>Office Manager:</b>						
Continuing Education	0.00	270.00	225.00	45.00	120.0%	450.00
ELCA Benefits Package	1,033.14	6,198.84	6,290.52	(91.68)	98.5%	12,581.00
Salary	2,183.60	13,101.60	13,101.52	0.08	100.0%	26,203.00
<b>Total Office Manager</b>	<b>3,216.74</b>	<b>19,570.44</b>	<b>19,617.04</b>	<b>(46.60)</b>	<b>99.8%</b>	<b>39,234.00</b>
<b>Pastor:</b>						
Continuing Education	0.00	533.93	651.00	(117.07)	82.0%	1,300.00
ELCA Benefits Package	4,088.24	24,529.44	24,529.50	(0.06)	100.0%	49,059.00
Housing Allowance	2,910.00	17,460.00	18,705.00	(1,245.00)	93.3%	37,407.00
Medical Expense Savings	0.00	1,280.84	1,525.02	(244.18)	84.0%	3,050.00
Professional Expenses	56.63	610.00	800.02	(190.02)	76.2%	1,600.00

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

	Actual		Budget			
	June	Year to Date	Year to Date	Over\ (Under)	Percent	2023 Total
<b>Salary</b>	4,586.94	27,521.64	25,838.02	1,683.62	106.5%	51,676.00
<b>Social Security Allowances</b>	542.00	3,252.00	3,692.02	(440.02)	88.1%	7,384.00
<b>Substitute Pastor</b>	300.00	900.00	1,365.00	(465.00)	65.9%	2,730.00
<b>Travel/Mileage</b>	12.50	886.83	1,350.00	(463.17)	65.7%	2,700.00
<b>Total Pastor</b>	<b>12,496.31</b>	<b>76,974.68</b>	<b>78,455.58</b>	<b>(1,480.90)</b>	<b>98.1%</b>	<b>156,906.00</b>
<b>Visual Tech.:</b>						
<b>Salary</b>	245.66	1,473.96	1,473.98	(0.02)	100.0%	2,948.00
<b>Total Visual Tech.</b>	<b>245.66</b>	<b>1,473.96</b>	<b>1,473.98</b>	<b>(0.02)</b>	<b>100.0%</b>	<b>2,948.00</b>
<b>Youth Director:</b>						
<b>Continuing Education</b>	0.00	423.23	211.50	211.73	200.1%	423.00
<b>Mileage</b>	0.00	0.00	62.52	(62.52)	0.0%	125.00
<b>Salary</b>	2,129.40	7,452.90	7,453.02	(0.12)	100.0%	14,906.00
<b>Total Youth Director</b>	<b>2,129.40</b>	<b>7,876.13</b>	<b>7,727.04</b>	<b>149.09</b>	<b>101.9%</b>	<b>15,454.00</b>
<b>Payroll Tax Expense</b>	<b>530.50</b>	<b>2,776.42</b>	<b>2,980.02</b>	<b>(203.60)</b>	<b>93.2%</b>	<b>5,960.00</b>
<b>Total Staff</b>	<b>21,771.07</b>	<b>125,586.39</b>	<b>126,918.66</b>	<b>(1,332.27)</b>	<b>99.0%</b>	<b>253,832.00</b>

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

	Actual		Budget			2023 Total
	June	Year to Date	Year to Date	Over\ (Under)	Percent	
<b>Mortgage:</b>						
Interest	3,857.56	22,621.61	22,831.50	(209.89)	99.1%	45,663.00
Principal	4,263.44	26,104.39	25,894.50	209.89	100.8%	51,789.00
<b>Total Mortgage</b>	<b>8,121.00</b>	<b>48,726.00</b>	<b>48,726.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>97,452.00</b>
<b>Administration:</b>						
Computer/Software	217.01	4,873.97	2,750.02	2,123.95	177.2%	5,500.00
Copier, Lease & Maintenance	505.32	3,429.40	2,750.02	679.38	124.7%	5,500.00
Office Supplies	280.73	1,536.70	1,250.02	286.68	122.9%	2,500.00
Postage	0.00	110.33	200.02	(89.69)	55.2%	400.00
Telephone	509.29	3,574.16	3,250.02	324.14	110.0%	6,500.00
<b>Total Administration</b>	<b>1,512.35</b>	<b>13,524.56</b>	<b>10,200.10</b>	<b>3,324.46</b>	<b>132.6%</b>	<b>20,400.00</b>
<b>Benevolence:</b>						
Pastor Discretionary	0.00	1,053.35	500.02	553.33	210.7%	1,000.00
Synod Benevolence	2,000.00	12,000.00	12,000.00	0.00	100.0%	24,000.00
<b>Total Benevolence</b>	<b>2,000.00</b>	<b>13,053.35</b>	<b>12,500.02</b>	<b>553.33</b>	<b>104.4%</b>	<b>25,000.00</b>
<b>Buildings:</b>						
Building Maintenance	0.00	323.07	2,500.02	(2,176.95)	12.9%	5,000.00

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

	Actual		Budget			2023 Total
	June	Year to Date	Year to Date	Over\ (Under)	Percent	
Cleaning Service	933.61	6,535.27	4,500.00	2,035.27	145.2%	9,000.00
Security	186.95	656.69	1,000.02	(343.33)	65.7%	2,000.00
<b>Utilities:</b>						
Electricity	1,670.79	10,745.61	10,000.02	745.59	107.5%	20,000.00
Natural Gas	27.65	500.44	300.00	200.44	166.8%	600.00
Water - Inside	149.39	872.78	2,500.02	(1,627.24)	34.9%	5,000.00
Water - Outside	37.13	222.78	250.02	(27.24)	89.1%	500.00
<b>Total Utilities</b>	<b>1,884.96</b>	<b>12,341.61</b>	<b>13,050.06</b>	<b>(708.45)</b>	<b>94.6%</b>	<b>26,100.00</b>
<b>Total Buildings</b>	<b>3,005.52</b>	<b>19,856.64</b>	<b>21,050.10</b>	<b>(1,193.46)</b>	<b>94.3%</b>	<b>42,100.00</b>
<b>Education:</b>						
Confirmation	0.00	8.51	250.02	(241.51)	3.4%	500.00
Education Supplies	0.00	0.00	375.00	(375.00)	0.0%	750.00
Sunday School	0.00	0.00	150.00	(150.00)	0.0%	300.00
<b>Total Education</b>	<b>0.00</b>	<b>8.51</b>	<b>775.02</b>	<b>(766.51)</b>	<b>1.1%</b>	<b>1,550.00</b>
<b>Evangelism:</b>						
Advertising	0.00	391.29	750.00	(358.71)	52.2%	1,500.00
General Outreach	108.21	722.43	500.02	222.41	144.5%	1,000.00
Outreach Supplies	0.00	64.30	50.02	14.28	128.5%	100.00
Website Fees	19.17	406.25	462.52	(56.27)	87.8%	925.00
<b>Total Evangelism</b>	<b>127.38</b>	<b>1,584.27</b>	<b>1,762.56</b>	<b>(178.29)</b>	<b>89.9%</b>	<b>3,525.00</b>

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

	Actual		Budget			2023 Total
	June	Year to Date	Year to Date	Over\ (Under)	Percent	
<b>Fellowship:</b>						
Fellowship Supplies	284.79	926.51	750.00	176.51	123.5%	1,500.00
Kitchen Supplies	7.10	7.10	100.02	(92.92)	7.1%	200.00
<b>Total Fellowship</b>	<b>291.89</b>	<b>933.61</b>	<b>850.02</b>	<b>83.59</b>	<b>109.8%</b>	<b>1,700.00</b>
<b>Grounds:</b>						
Lawn Service	720.00	3,600.00	4,320.00	(720.00)	83.3%	8,640.00
Materials & Supplies	0.00	2,681.09	50.02	2,631.07	5360.0%	100.00
Trash Service	344.76	1,648.47	2,500.02	(851.55)	65.9%	5,000.00
<b>Total Grounds</b>	<b>1,064.76</b>	<b>7,929.56</b>	<b>6,870.04</b>	<b>1,059.52</b>	<b>115.4%</b>	<b>13,740.00</b>
<b>Insurance:</b>						
Church Liability Insurance	1,565.57	7,827.85	9,500.02	(1,672.17)	82.4%	19,000.00
Worker's Compensation	0.00	469.33	225.00	244.33	208.6%	450.00
<b>Total Insurance</b>	<b>1,565.57</b>	<b>8,297.18</b>	<b>9,725.02</b>	<b>(1,427.84)</b>	<b>85.3%</b>	<b>19,450.00</b>
<b>Other Expenses:</b>						
Bank Charges	215.59	2,320.94	1,650.00	670.94	140.7%	3,300.00
Synod Conventions	0.00	920.00	250.02	669.98	368.0%	500.00

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

	Actual		Budget			
	June	Year to Date	Year to Date	Over\ (Under)	Percent	2023 Total
Undistributed Credit Card Chgs	0.00	0.00	0.00	0.00	0.0%	0.00
<b>Total Other Expenses</b>	<b>215.59</b>	<b>3,240.94</b>	<b>1,900.02</b>	<b>1,340.92</b>	<b>170.6%</b>	<b>3,800.00</b>
<b>Worship &amp; Music:</b>						
Audio Visual Technology	0.00	1,454.85	500.02	954.83	291.0%	1,000.00
Choir & Handbell Attire	0.00	0.00	100.02	(100.02)	0.0%	200.00
Choir Music	158.00	309.57	1,200.00	(890.43)	25.8%	2,400.00
Copyrights	0.00	723.00	750.00	(27.00)	96.4%	1,500.00
Sanctuary Supplies	0.00	455.75	750.00	(294.25)	60.8%	1,500.00
Worship Planning	82.97	1,101.75	1,500.00	(398.25)	73.5%	3,000.00
<b>Total Worship &amp; Music</b>	<b>240.97</b>	<b>4,044.92</b>	<b>4,800.04</b>	<b>(755.12)</b>	<b>84.3%</b>	<b>9,600.00</b>
<b>Youth Ministry:</b>						
Camp Youth Trips	6.47	1,950.99	0.00	1,950.99	0.0%	0.00
VBS	1,737.45	2,039.42	1,250.02	789.40	163.2%	2,500.00
Youth Fellowship	190.26	524.95	1,000.02	(475.07)	52.5%	2,000.00
<b>Total Youth Ministry</b>	<b>1,934.18</b>	<b>4,515.36</b>	<b>2,250.04</b>	<b>2,265.32</b>	<b>200.7%</b>	<b>4,500.00</b>
<b>Total Expenses</b>	<b>41,850.28</b>	<b>251,301.29</b>	<b>248,327.64</b>	<b>2,973.65</b>	<b>101.2%</b>	<b>496,649.00</b>

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

	Actual		Budget			
	June	Year to Date	Year to Date	Over\ (Under)	Percent	2023 Total
Net	(2,341.09)	(11,294.17)	(12,272.16)	977.99		(24,518.00)



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

	12/31/22 Balance Forward	2023		Balance
		June	To Date	
<b>KING'S EMBRACE:</b>				
<b>King's Embrace:</b>	<b>8,451.61</b>			
Donations		370.00	4,405.44	12,857.05
From Council		0.00	2,500.00	2,500.00
Expenditures		(350.00)	(11,451.10)	(11,451.10)
<b>King's Embrace Balance</b>				<b>3,905.95</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		0.00	0.00	0.00
<b>Disaster Relief Balance</b>				<b>2,183.68</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>12,660.04</b>			

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

	12/31/22 Balance Forward	2023		Balance
		June	To Date	
Donations		40.00	240.00	12,900.04
Transfer to King's Embrace per Council		0.00	(2,500.00)	(2,500.00)
<b>New Seeds for Growth Balance</b>				<b>10,400.04</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>21,611.28</b>
<b>ENDOWMENT FUND</b>				
<b>Endowment Fund:</b>	<b>57,233.93</b>			
Market Value Change		0.00	1,917.85	59,151.78
Loans And Repayments		0.00	(8,508.68)	(8,508.68)
<b>ENDOWMENT FUND BALANCE:</b>				<b>50,643.10</b>
<b>TOTAL DEDICATED FUNDS BALANCE:</b>				<b>76,160.33</b>

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

	6/30/23	6/30/22	INCREASE (DECREASE)
<b>ASSETS</b>			
<b>Cash and Investments:</b>			
Operating Funds:			
General Fund Checking	30,847.10	10,700.51	20,146.59
Mission Investment Fund Checking	105.48	105.13	0.35
<b>Total Operating Funds</b>	<b>30,952.58</b>	<b>10,805.64</b>	<b>20,146.94</b>
<b>Designated Funds:</b>			
Certificates of Deposit	0.00	10,875.25	(10,875.25)
Flexible Certificate of Deposit	0.00	34,440.85	(34,440.85)
Internal Ministries	21,611.28	4,633.44	16,977.84
The King's Embrace	3,905.95	3,246.19	659.76
Endowment Fund	50,643.10	75,938.89	(25,295.79)
<b>Total Designated Funds</b>	<b>76,160.33</b>	<b>129,134.62</b>	<b>(52,974.29)</b>
<b>Total Cash and Investments</b>	<b>107,112.91</b>	<b>139,940.26</b>	<b>(32,827.35)</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	87,639.00	87,255.00	384.00
Prayer Garden	4,649.94	3,949.94	700.00
Sound & Video System	43,397.91	43,397.91	0.00
<b>Total Fixed Assets</b>	<b>3,303,666.51</b>	<b>3,302,582.51</b>	<b>1,084.00</b>
<b>TOTAL ASSETS</b>	<b>3,410,779.42</b>	<b>3,442,522.77</b>	<b>(31,743.35)</b>

**LIABILITIES**

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

	6/30/23	6/30/22	INCREASE (DECREASE)
<b>Current Liabilities</b>			
Accounts Payable	4,490.37	1,736.28	2,754.09
Credit Cards	5,930.38	4,817.16	1,113.22
Payroll Taxes	7,536.92	10,359.16	(2,822.24)
Benefits	3,148.24	594.48	2,553.76
<b>Total Current Liabilities</b>	<b>21,105.91</b>	<b>17,507.08</b>	<b>3,598.83</b>
<b>Long Term Liabilities</b>			
New Seeds For Growth	169,493.41	130,586.12	38,907.29
Church Mortgage	1,083,662.77	1,135,135.67	(51,472.90)
Payroll Protection Loan	0.00	0.00	0.00
<b>Total Long Term Liabilities</b>	<b>1,253,156.18</b>	<b>1,265,721.79</b>	<b>(12,565.61)</b>
<b>TOTAL LIABILITIES</b>	<b>1,274,262.09</b>	<b>1,283,228.87</b>	<b>(8,966.78)</b>
<b>EQUITY</b>			
Restricted	322.00	287.00	35.00
Unrestricted Fixed Assets	1,932,847.38	1,920,441.30	12,406.08
Unrestricted Net Assets	203,347.95	238,565.60	(35,217.65)
<b>TOTAL EQUITY</b>	<b>2,136,517.33</b>	<b>2,159,293.90</b>	<b>(22,776.57)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,410,779.42</b>	<b>3,442,522.77</b>	<b>(31,743.35)</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	2022 JUL	2022 AUG	2022 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
<b>REVENUES</b>													
1 PLEDGED OFFERINGS	35,706	20,968	17,504	12,410	27,030	12,928	21,301	15,324	14,779	19,744	961	32,384	231,039
2 NON-PLEDGED OFFERINGS	17,691	11,296	14,013	14,519	14,700	23,710	8,405	7,963	9,200	15,426	31,881	42,135	210,939
3 BUILDING USE FEES	1,650	4,150	5,750	1,300	5,350	0	100	6,650	100	2,100	2,250	2,250	31,650
4 INTEREST	0	0	507	0	0	0	755	0	712	0	0	504	2,478
<b>OTHER REVENUES:</b>													
5 AMAZON SMILE FOUNDATION	0	124	0	0	183	0	0	109	0	0	117	0	533
6 BUILDING PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0
7 CAMPS/RETREATS/MISSIONS	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	0	0	25	0	0	0	0	0	25
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	1,025	200	25	50	0	700	4,725
12 NAME TAGS	0	20	20	20	10	0	0	0	40	90	20	0	220
13 OTHER	45	95	408	270	340	1,338	213	0	145	896	25	567	4,342
14 PRAYER PATH	0	0	0	0	0	0	34	0	0	0	0	0	34
15 THRIVENT	0	144	0	0	0	0	0	70	0	0	0	0	214
VBS T-SHIRTS	0	0	0	0	0	318	0	0	0	0	0	0	318
<b>TOTAL OTHER REVENUES</b>	305	683	2,128	(187)	1,533	2,871	1,572	379	495	1,892	162	1,400	13,233
<b>TOTAL REVENUES</b>	55,352	37,097	39,902	28,042	48,613	39,509	32,133	30,316	25,286	39,162	35,255	78,673	489,340
16 BORROWED / PAID BACK SEEDS	(8,000)	0	0	(509)	0	0	245	(5,000)	44,674	0	8,000	(504)	38,906
<b>NET REVENUES</b>	47,352	37,097	39,902	27,533	48,613	39,509	32,378	25,316	69,960	39,162	43,255	78,169	528,246
<b>EXPENSES</b>													
<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	200	0	0	0	0	0	600

**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	2022 JUL	2022 AUG	2022 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
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	1,998	999	999	999	999	999	13,191
22 OFFICE MGR SALARY	2,184	2,184	2,184	2,184	2,184	2,184	2,120	2,120	2,120	2,120	2,120	2,120	25,824
23 PASTOR CPE	205	329	0	0	0	0	95	114	62	25	25	0	855
24 PASTOR BENEFITS	4,088	4,088	4,088	4,088	4,088	4,088	8,563	4,282	4,282	4,282	4,282	4,282	54,501
25 PASTOR HOUSING	2,910	2,910	2,910	2,910	2,910	2,910	3,117	3,117	3,117	3,117	3,117	3,117	36,162
26 PASTOR MED EXP SAVINGS	0	764	17	0	500	0	0	0	0	0	0	0	1,281
27 PASTOR PROF EXP	0	30	38	421	64	57	159	0	120	55	66	52	1,062
28 PASTOR SALARY	4,587	4,587	4,587	4,587	4,587	4,587	4,216	4,216	4,216	4,216	4,216	4,216	52,818
29 PASTOR SS ALLOWANCE	542	542	542	542	542	542	581	581	581	581	581	581	6,738
30 SUBSTITUTE PASTOR	0	0	300	0	300	300	300	0	300	600	0	300	2,400
31 PASTOR TRAVEL/MILEAGE	279	159	55	192	189	13	258	73	70	83	18	151	1,540
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	2,067	1,034	1,034	1,034	1,034	1,034	14,691
36 PAYROLL TAX EXPENSE	450	449	449	449	449	531	526	447	447	447	447	447	5,538
<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>21,773</b>	<b>27,199</b>	<b>19,982</b>	<b>20,347</b>	<b>20,558</b>	<b>19,902</b>	<b>20,298</b>	<b>253,880</b>
<b>MORTGAGE</b>													
37 INTEREST	3,858	3,858	3,493	3,858	3,713	3,858	3,972	3,957	3,815	3,928	3,786	3,898	45,994
38 PRINCIPAL	4,263	4,263	4,628	4,263	4,408	4,263	4,149	4,164	4,306	4,193	4,335	4,223	51,458
<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>
<b>ADMINISTRATION</b>													
39 COMPUTER/SOFTWARE	498	2,036	933	492	697	217	297	905	914	559	583	697	8,828
40 COPIER, LEASE & MAINT.	473	831	556	603	461	505	563	590	473	820	1,094	0	6,969

**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	2022 JUL	2022 AUG	2022 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
41 OFFICE SUPPLIES	388	120	341	318	89	281	158	188	308	372	222	388	3,173
42 POSTAGE	20	0	25	0	65	0	0	0	182	0	145	0	437
43 TELEPHONE	617	666	646	574	562	509	512	514	772	605	547	552	7,076
<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>1,512</b>	<b>1,530</b>	<b>2,197</b>	<b>2,649</b>	<b>2,356</b>	<b>2,591</b>	<b>1,637</b>	<b>26,483</b>
<b>BENEVOLENCE</b>													
44 PASTOR DISCRETIONARY	0	496	1,685	(895)	(232)	0	96	0	304	0	32	77	1,563
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>2,096</b>	<b>2,000</b>	<b>2,304</b>	<b>2,000</b>	<b>2,032</b>	<b>2,077</b>	<b>25,563</b>
<b>BUILDINGS</b>													
46 BUILDING MAINTENANCE	(410)	0	533	161	39	0	357	301	(29)	(41)	420	0	1,331
47 CLEANING SERVICE	1,867	0	1,867	934	934	934	934	934	0	1,867	0	934	11,205
48 SECURITY	154	0	159	79	79	187	193	577	25	103	183	137	1,876
49 ELECTRICITY	2,612	0	4,208	1,020	1,234	1,671	1,297	2,120	0	3,544	2,031	2,385	22,122
50 NATURAL GAS	104	129	138	51	50	28	26	26	26	27	63	0	668
51 WATER - INSIDE	138	126	161	161	138	149	685	1,087	610	739	0	572	4,566
52 WATER - OUTSIDE	37	37	37	37	37	37	40	68	36	37	0	82	485
<b>TOTAL BUILDINGS</b>	<b>4,502</b>	<b>292</b>	<b>7,103</b>	<b>2,443</b>	<b>2,511</b>	<b>3,006</b>	<b>3,532</b>	<b>5,113</b>	<b>668</b>	<b>6,276</b>	<b>2,697</b>	<b>4,110</b>	<b>42,253</b>
<b>EDUCATION</b>													
53 CONFIRMATION	0	0	0	0	9	0	0	0	62	0	0	0	71
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	104	75	0	0	0	0	179
<b>TOTAL EDUCATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>104</b>	<b>75</b>	<b>465</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>692</b>
<b>EVANGELISM</b>													

**TREE OF LIFE LUTHERAN CHURCH  
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OPERATING FUND**

	2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUN	2022 JUL	2022 AUG	2022 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
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	327	49	164	332	286	132	2,013
58 OUTREACH SUPPLIES	0	0	0	64	0	0	0	9	25	0	0	0	98
59 WEBSITE FEES	50	179	16	0	142	19	34	177	0	33	160	0	810
<b>TOTAL EVANGELISM</b>	<b>72</b>	<b>588</b>	<b>203</b>	<b>336</b>	<b>258</b>	<b>127</b>	<b>361</b>	<b>235</b>	<b>189</b>	<b>1,134</b>	<b>614</b>	<b>132</b>	<b>4,249</b>
<b>FELLOWSHIP</b>													
60 FELLOWSHIP SUPPLIES	174	394	3	0	70	285	49	517	70	404	108	180	2,254
61 KITCHEN SUPPLIES	0	0	0	0	0	7	0	111	0	0	15	0	133
<b>TOTAL FELLOWSHIP</b>	<b>174</b>	<b>394</b>	<b>3</b>	<b>0</b>	<b>70</b>	<b>292</b>	<b>49</b>	<b>628</b>	<b>70</b>	<b>404</b>	<b>123</b>	<b>180</b>	<b>2,387</b>
<b>GROUNDS</b>													
62 LAWN SERVICE	0	720	720	0	1,440	720	720	720	720	1,440	720	720	8,640
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	345	631	621	604	606	618	615	5,343
<b>TOTAL GROUNDS</b>	<b>594</b>	<b>1,314</b>	<b>801</b>	<b>2,600</b>	<b>1,555</b>	<b>1,065</b>	<b>1,351</b>	<b>1,341</b>	<b>1,324</b>	<b>2,046</b>	<b>1,338</b>	<b>1,335</b>	<b>16,664</b>
<b>INSURANCE</b>													
65 CHURCH LIABILITY INS.	1,566	0	1,566	1,566	1,566	1,566	1,364	1,559	1,566	3,131	0	3,131	18,581
66 WORKERS' COMPENSATION	69	0	69	69	262	0	110	110	(569)	138	0	138	396
<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>1,474</b>	<b>1,669</b>	<b>997</b>	<b>3,269</b>	<b>0</b>	<b>3,269</b>	<b>18,977</b>
<b>OTHER EXPENSES</b>													
67 BANK CHARGES	876	342	309	236	343	216	194	276	175	175	265	232	3,639
68 IRS 2010 PENALTY	0	0	0	0	0	0	0	0	0	0	0	0	0
69 SYNOD CONVENTIONS	0	20	0	900	0	0	0	0	0	0	0	0	920
<b>TOTAL OTHER EXPENSES</b>	<b>876</b>	<b>362</b>	<b>309</b>	<b>1,136</b>	<b>343</b>	<b>216</b>	<b>194</b>	<b>276</b>	<b>175</b>	<b>175</b>	<b>265</b>	<b>232</b>	<b>4,559</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	2022 JUL	2022 AUG	2022 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
<b>WORSHIP &amp; MUSIC</b>													
70 AUDIO VISUAL TECHNOLOGY	98	472	1,144	(369)	110	0	110	223	276	49	116	145	2,374
71 CHOIR & HANDBELL ATTIRE	0	0	0	0	0	0	0	191	0	3	9	0	203
72 CHOIR MUSIC	0	152	0	0	0	158	120	0	15	0	0	0	445
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	326	54	0	21	0	125	982
75 WORSHIP PLANNING	231	552	90	113	33	83	78	47	895	647	102	250	3,121
<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>241</b>	<b>634</b>	<b>515</b>	<b>1,186</b>	<b>720</b>	<b>911</b>	<b>520</b>	<b>8,532</b>
<b>YOUTH MINISTRY</b>													
76 CAMP/YOUTH TRIPS	155	300	0	0	1,490	6	0	0	0	0	0	0	1,951
77 VBS	0	0	0	280	22	1,737	1,601	650		0	0	0	4,290
78 YOUTH FELLOWSHIP	0	0	69	0	265	190	94	382	360	531	0	22	1,913
<b>TOTAL YOUTH MINISTRY</b>	<b>155</b>	<b>300</b>	<b>69</b>	<b>280</b>	<b>1,777</b>	<b>1,933</b>	<b>1,695</b>	<b>1,032</b>	<b>360</b>	<b>531</b>	<b>0</b>	<b>22</b>	<b>8,154</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>41,852</b>	<b>48,340</b>	<b>43,184</b>	<b>38,855</b>	<b>47,629</b>	<b>38,595</b>	<b>41,933</b>	<b>509,846</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>(2,343)</b>	<b>(15,962)</b>	<b>(17,868)</b>	<b>31,105</b>	<b>(8,467)</b>	<b>4,660</b>	<b>36,236</b>	<b>18,400</b>