

**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 | 2023 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 | 16,710 | 18,378 | 25,011 | 12,456 | 23,834 | 12,268 | 14,188 | 255,269 |
| NON-PLEGGED OFFERINGS | 9,093 | 9,535 | 10,045 | 9,419 | 7,764 | 11,689 | 13,578 | 13,427 | 12,666 | 38,803 | 18,190 | (5,410) | 148,799 |
| BUILDING USE FEES | 3,825 | 2,250 | 2,960 | 2,650 | 2,250 | 1,200 | 6,900 | 3,000 | 3,175 | 5,600 | 1,150 | 3,050 | 38,010 |
| INTEREST | 0 | 0 | 548 | 0 | 0 | 0 | 0 | 0 | 518 | 0 | 0 | 523 | 1,589 |
| 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 | 2,650 | 0 | 0 | 50 | 0 | 50 | 3,300 |
| 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 | 200 | 0 | 275 | 0 | 0 | 0 | 475 |
| 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 | 100 | 0 | 300 | 0 | 0 | 25,050 | 29,225 |
| NAME TAGS | 0 | 0 | 0 | 30 | 0 | 10 | 10 | 0 | 0 | 10 | 20 | 0 | 80 |
| OTHER | 340 | 641 | 660 | 340 | 490 | 440 | 380 | 250 | 559 | 3,621 | 351 | 540 | 8,612 |
| PASTOR'S KENYA TRIP | 0 | 0 | 4,500 | 6,055 | 75 | 100 | 0 | 0 | 2,710 | 1,280 | 600 | 0 | 15,320 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 3,200 |
| THRIVENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 10 |
| VBS OTHER | 0 | 0 | 0 | 0 | 0 | 30 | 80 | 0 | 0 | 0 | 0 | 0 | 110 |
| VBS T-SHIRTS | 0 | 0 | 0 | 0 | 115 | 190 | 116 | 0 | 0 | 0 | 0 | 0 | 421 |
| TOTAL OTHER REVENUES | 7,431 | 2,481 | 16,027 | 7,365 | 725 | 932 | 3,536 | 32,895 | 3,884 | 7,586 | 1,011 | 25,757 | 109,630 |
| TOTAL REVENUES | 79,201 | 37,981 | 48,083 | 35,440 | 26,087 | 30,531 | 42,392 | 74,333 | 32,699 | 75,823 | 32,619 | 38,108 | 553,297 |
| BORROWED / PAID BACK SEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (10,000) | 0 | 0 | 0 | 0 | (10,000) |

**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 | 2023 JUL | 2023 AUG | 2023 SEP | 2023 OCT | 2023 NOV | 2023 DEC | TOTAL |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| NET REVENUES | 79,201 | 37,981 | 48,083 | 35,440 | 26,087 | 30,531 | 42,392 | 64,333 | 32,699 | 75,823 | 32,619 | 38,108 | 543,297 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 |
| CHOIR DIRECTOR SALARY | 2,635 | 2,635 | 2,635 | 2,635 | 2,635 | 2,635 | 2,534 | 2,534 | 2,534 | 2,534 | 2,534 | 2,534 | 31,014 |
| SUBSTITUTE ORGANIST | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| NURSERY SALARIES | 228 | 228 | 228 | 228 | 228 | 228 | 219 | 219 | 219 | 219 | 219 | 219 | 2,682 |
| OFFICE MGR CONT EDUC | 180 | 0 | 0 | 285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 465 |
| OFFICE MGR BENEFITS PKG | 1,055 | 1,067 | 1,061 | 1,061 | 0 | 2,122 | 1,033 | 1,033 | 1,033 | 0 | 2,066 | 1,033 | 12,564 |
| OFFICE MGR SALARY | 2,271 | 2,271 | 2,271 | 2,271 | 2,271 | 2,271 | 2,184 | 2,184 | 2,184 | 2,184 | 2,184 | 2,184 | 26,730 |
| PASTOR CPE | 846 | 357 | 25 | 25 | 25 | 25 | 0 | 70 | 30 | 0 | 164 | 0 | 1,567 |
| PASTOR BENEFITS | 4,426 | 4,496 | 4,461 | 4,461 | 0 | 8,922 | 4,088 | 4,088 | 4,088 | 0 | 8,176 | 4,088 | 51,294 |
| 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 | 914 | 265 | 30 | 12 | 94 | 68 | 1,769 |
| PASTOR PROF EXP | 99 | 266 | 403 | (148) | 156 | 0 | 94 | 25 | 92 | 107 | 98 | 55 | 1,247 |
| PASTOR SALARY | 4,479 | 4,479 | 4,479 | 4,479 | 4,479 | 4,479 | 4,307 | 4,307 | 4,307 | 4,307 | 4,307 | 4,307 | 52,716 |
| PASTOR SS ALLOWANCE | 640 | 640 | 640 | 640 | 640 | 640 | 615 | 615 | 615 | 615 | 615 | 615 | 7,530 |
| SUBSTITUTE PASTOR | 0 | 600 | 300 | 0 | 300 | 300 | 0 | 600 | 300 | 0 | 300 | 300 | 3,000 |
| PASTOR TRAVEL/MILEAGE | 425 | 348 | 162 | 0 | 151 | 40 | 171 | 158 | 126 | 240 | 204 | 187 | 2,212 |
| VISUAL TECH SALARY | 500 | 500 | 500 | 500 | 500 | 500 | 246 | 246 | 246 | 246 | 500 | 500 | 4,984 |
| 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 | 2,129 | 1,065 | 1,065 | 1,065 | 1,065 | 1,065 | 15,204 |
| PAYROLL TAX EXPENSE | 487 | 601 | 602 | 602 | 602 | 686 | 530 | 449 | 449 | 449 | 468 | 468 | 6,393 |
| TOTAL STAFF | 22,675 | 24,877 | 23,491 | 22,763 | 17,711 | 29,921 | 22,181 | 20,975 | 20,435 | 15,095 | 26,110 | 21,200 | 267,435 |

**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 | 2023 JUL | 2023 AUG | 2023 SEP | 2023 OCT | 2023 NOV | 2023 DEC | TOTAL |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| MORTGAGE | | | | | | | | | | | | | |
| INTEREST | 3,698 | 3,444 | 3,667 | 3,533 | 3,635 | 3,858 | 3,791 | 3,776 | 3,639 | 3,745 | 3,609 | 3,714 | 44,109 |
| PRINCIPAL | 4,423 | 4,677 | 4,454 | 4,588 | 4,486 | 4,263 | 4,330 | 4,345 | 4,482 | 4,376 | 4,512 | 4,407 | 53,343 |
| 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 | 288 | 617 | 957 | 671 | 386 | 562 | 618 | 7,955 |
| COPIER, LEASE & MAINT. | 505 | 856 | 505 | 513 | 543 | 540 | 556 | 505 | 505 | 505 | 505 | 505 | 6,543 |
| OFFICE SUPPLIES | 393 | 366 | 296 | 160 | 230 | 135 | 331 | 370 | 455 | 498 | 62 | 186 | 3,482 |
| POSTAGE | 12 | 70 | 0 | 0 | 0 | 0 | 20 | 0 | 134 | 0 | 0 | 0 | 236 |
| TELEPHONE | 683 | 637 | 628 | 743 | 737 | 572 | 561 | 532 | 672 | 546 | 592 | 606 | 7,509 |
| TOTAL ADMINISTRATION | 3,498 | 2,566 | 1,811 | 1,916 | 1,942 | 1,535 | 2,085 | 2,364 | 2,437 | 1,935 | 1,721 | 1,915 | 25,726 |
| BENEVOLENCE | | | | | | | | | | | | | |
| PASTOR DISCRETIONARY | (154) | 195 | 0 | 49 | 391 | 309 | (100) | 411 | 196 | 870 | (595) | 116 | 1,688 |
| 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 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 27,000 |
| TOTAL BENEVOLENCE | 4,846 | 2,695 | 2,500 | 2,549 | 2,891 | 2,809 | 1,900 | 2,411 | 2,196 | 2,852 | 1,402 | 2,116 | 31,167 |
| BUILDINGS | | | | | | | | | | | | | |
| BUILDING MAINTENANCE | 35 | 215 | 175 | 123 | 520 | 183 | 493 | 97 | 98 | 167 | 14 | 73 | 2,192 |

**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 | 2023 JUL | 2023 AUG | 2023 SEP | 2023 OCT | 2023 NOV | 2023 DEC | TOTAL |
|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| CLEANING SERVICE | 985 | 985 | 1,970 | 0 | 985 | 985 | 0 | 1,925 | 0 | 0 | 2,107 | 0 | 9,942 |
| SECURITY | 284 | 0 | 39 | 210 | 0 | 210 | 172 | 420 | 79 | 205 | 174 | 334 | 2,127 |
| ELECTRICITY | 2,463 | 1,814 | 1,281 | 1,348 | 916 | 1,368 | 2,371 | 2,082 | 1,957 | 0 | 2,606 | 1,673 | 19,879 |
| NATURAL GAS | 211 | 0 | 148 | 81 | 74 | 0 | 30 | 30 | 32 | 30 | 83 | 96 | 815 |
| WATER - INSIDE | 108 | 168 | 132 | 156 | 132 | 0 | 486 | 591 | 756 | 0 | 269 | 120 | 2,918 |
| WATER - OUTSIDE | 40 | 40 | 40 | 40 | 40 | 0 | 41 | 37 | 37 | 0 | 87 | 40 | 442 |
| TOTAL BUILDINGS | 4,126 | 3,221 | 3,785 | 1,958 | 2,667 | 2,746 | 3,593 | 5,182 | 2,959 | 402 | 5,340 | 2,336 | 38,315 |
| EDUCATION | | | | | | | | | | | | | |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONFIRMATION | 0 | 335 | 9 | 138 | 136 | 0 | 141 | 413 | 0 | 0 | 0 | 0 | 1,172 |
| 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 | 141 | 503 | 0 | 0 | 0 | 0 | 1,262 |
| EVANGELISM | | | | | | | | | | | | | |
| ADVERTISING | 152 | 0 | 0 | 3 | 121 | 0 | 0 | 0 | 0 | 28 | 84 | 47 | 435 |
| GENERAL OUTREACH | 20 | 20 | 20 | 47 | 20 | 56 | 20 | 262 | 114 | 29 | 74 | 146 | 828 |
| OUTREACH SUPPLIES | 0 | 54 | 0 | 0 | 54 | 0 | 0 | 0 | 35 | (35) | 0 | 0 | 108 |
| WEBSITE FEES | 16 | 177 | 0 | 0 | 152 | 561 | 17 | 160 | 0 | 16 | 213 | 0 | 1,312 |
| TOTAL EVANGELISM | 188 | 251 | 20 | 50 | 347 | 617 | 37 | 422 | 149 | 38 | 371 | 193 | 2,683 |
| FELLOWSHIP | | | | | | | | | | | | | |
| FELLOWSHIP SUPPLIES | 201 | 422 | 203 | 0 | 232 | 533 | 187 | 0 | 0 | 697 | 0 | 60 | 2,535 |
| KITCHEN SUPPLIES | 10 | 0 | 0 | 30 | 0 | 0 | 155 | 0 | 0 | 0 | 0 | 0 | 195 |
| TOTAL FELLOWSHIP | 211 | 422 | 203 | 30 | 232 | 533 | 342 | 0 | 0 | 697 | 0 | 60 | 2,730 |

**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 | 2023 JUL | 2023 AUG | 2023 SEP | 2023 OCT | 2023 NOV | 2023 DEC | TOTAL |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 279 |
| TRASH SERVICE | 173 | 216 | 218 | 217 | 216 | 214 | 172 | 172 | 176 | 178 | 178 | 175 | 2,305 |
| TOTAL GROUNDS | 893 | 1,935 | 218 | 937 | 936 | 934 | 892 | 1,612 | 896 | 178 | 1,618 | 175 | 11,224 |
| INSURANCE | | | | | | | | | | | | | |
| CHURCH LIABILITY INS. | 1,413 | 1,413 | 1,413 | 1,413 | 1,413 | 1,413 | 1,566 | 2,819 | 0 | 1,413 | 1,413 | 1,413 | 17,102 |
| 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 | 1,566 | 2,995 | 0 | 1,413 | 1,606 | 1,413 | 17,854 |
| OTHER EXPENSES | | | | | | | | | | | | | |
| BANK CHARGES | 354 | 349 | 310 | 319 | 342 | 415 | 305 | 410 | 799 | 257 | 327 | 303 | 4,490 |
| 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 | 1,588 | 3,601 | 3,573 | 5,701 | 7,351 | 5,353 | 29,137 |
| 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 | 1,893 | 4,011 | 4,372 | 6,058 | 7,678 | 6,594 | 48,603 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 241 |
| COPYRIGHTS | 0 | 707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 279 | 425 | 0 | 1,411 |
| SANCTUARY SUPPLIES | 104 | 415 | 177 | 72 | 0 | 135 | 0 | 408 | 0 | 0 | 65 | 0 | 1,376 |
| WORSHIP PLANNING | 61 | 112 | 137 | 439 | 25 | 25 | 45 | 25 | 37 | 174 | 861 | 67 | 2,008 |

**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 | 2023 JUL | 2023 AUG | 2023 SEP | 2023 OCT | 2023 NOV | 2023 DEC | TOTAL |
|----------------------------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|----------------|---------------|----------------|---------------|-----------------|----------------|-----------------|
| TOTAL WORSHIP & MUSIC | 188 | 1,675 | 655 | 1,110 | 25 | 160 | 45 | 707 | 101 | 453 | 1,425 | 74 | 6,618 |
| 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 |
| VBS | 0 | 257 | 0 | 0 | 180 | 0 | 671 | (136) | 0 | 0 | 0 | 0 | 972 |
| YOUTH FELLOWSHIP | 0 | 0 | 370 | 0 | 0 | 205 | 0 | 177 | 295 | 35 | 335 | 0 | 1,417 |
| YOUTH GATHERING | 0 | (183) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (183) |
| TOTAL YOUTH MINISTRY | 180 | 3,838 | 460 | 445 | 180 | 205 | 671 | 41 | 419 | 35 | 467 | 34 | 6,975 |
| TOTAL EXPENSES | 50,873 | 55,217 | 46,594 | 46,502 | 36,994 | 49,599 | 43,467 | 49,344 | 42,085 | 37,277 | 55,859 | 44,231 | 558,043 |
| INCOME (LOSS) | 28,328 | (17,236) | 1,489 | (11,062) | (10,907) | (19,068) | (1,075) | 14,989 | (9,386) | 38,546 | (23,240) | (6,123) | (14,746) |

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

| | 6/30/24 | 6/30/23 | INCREASE (DECREASE) |
|-----------------------------------|---------------------|---------------------|------------------------|
| ASSETS | | | |
| Cash and Investments: | | | |
| Operating Funds: | | | |
| General Fund Checking | 13,799.71 | 32,847.10 | (19,047.39) |
| Mission Investment Fund Checking | 105.97 | 105.48 | 0.49 |
| Total Operating Funds | 13,905.68 | 32,952.58 | (19,046.90) |
| Designated Funds: | | | |
| Internal Ministries | 30,199.72 | 21,611.28 | 8,588.44 |
| The King's Embrace | 3,915.95 | 3,905.95 | 10.00 |
| Endowment Fund | 57,503.96 | 51,155.70 | 6,348.26 |
| Total Designated Funds | 91,619.63 | 76,672.93 | 14,946.70 |
| Total Cash and Investments | 105,525.31 | 109,625.51 | (4,100.20) |
| 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 | 5,349.94 | 4,649.94 | 700.00 |
| Sound & Video System | 43,397.91 | 43,397.91 | 0.00 |
| Total Fixed Assets | 3,304,762.51 | 3,303,666.51 | 1,096.00 |
| TOTAL ASSETS | 3,410,287.82 | 3,413,292.02 | (3,004.20) |

LIABILITIES

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

| | 6/30/24 | 6/30/23 | INCREASE (DECREASE) |
|-------------------------------------|---------------------|---------------------|------------------------|
| Current Liabilities | | | |
| Accounts Payable | 2,865.98 | 6,391.71 | (3,525.73) |
| Credit Cards | 8,252.36 | 6,927.96 | 1,324.40 |
| Payroll Taxes | 3,344.38 | 7,536.92 | (4,192.54) |
| Benefits | 7,676.42 | 3,148.24 | 4,528.18 |
| Total Current Liabilities | 22,139.14 | 24,004.83 | (1,865.69) |
| Long Term Liabilities | | | |
| Church Mortgage | 1,030,145.46 | 1,083,488.72 | (53,343.26) |
| New Seeds For Growth | 159,493.41 | 169,493.41 | (10,000.00) |
| Payroll Protection Loan | 0.00 | 0.00 | 0.00 |
| Total Long Term Liabilities | 1,189,638.87 | 1,252,982.13 | (63,343.26) |
| TOTAL LIABILITIES | 1,211,778.01 | 1,276,986.96 | (65,208.95) |
| EQUITY | | | |
| Restricted | 322.00 | 322.00 | 0.00 |
| Unrestricted Fixed Assets | 1,996,364.69 | 1,933,021.43 | 63,343.26 |
| Unrestricted Net Assets | 201,823.12 | 202,961.63 | (1,138.51) |
| TOTAL EQUITY | 2,198,509.81 | 2,136,305.06 | 62,204.75 |
| TOTAL LIABILITIES AND EQUITY | 3,410,287.82 | 3,413,292.02 | (3,004.20) |

**TREE OF LIFE LUTHERAN CHURCH
DEDICATED FUNDS
THROUGH JUNE 30, 2024**

| | 12/31/23 | 2024 | | Balance |
|------------------------------------|-----------------|--------|------------|-----------------|
| | Balance Forward | June | To Date | |
| KING'S EMBRACE: | | | | |
| King's Embrace: | 4,835.95 | | | |
| Donations | | 250.00 | 1,645.00 | 6,480.95 |
| Checks cut to King's Embrace | | 0.00 | (2,315.00) | (2,315.00) |
| Expenditures | | 0.00 | 0.00 | 0.00 |
| King's Embrace Balance | | | | 4,165.95 |
| 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 | | 0.00 | (1,552.94) | (1,552.94) |
| Disaster Relief Balance | | | | 292.12 |
| 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 JUNE 30, 2024**

| | 12/31/23 Balance Forward | 2024 | | Balance |
|---------------------------------------|--------------------------------|----------|----------|------------------|
| | | June | To Date | |
| New Seeds For Growth: | 20,640.04 | | | |
| Donations | | 40.00 | 240.00 | 20,880.04 |
| Repay Seeds | | 0.00 | 0.00 | 0.00 |
| New Seeds for Growth Balance | | | | 20,880.04 |
| | | | | |
| 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: | | | | 30,199.72 |
| ENDOWMENT FUND | | | | |
| | | | | |
| Endowment Fund: | 55,027.92 | | | |
| Market Value Change | | 1,927.94 | 1,927.94 | 56,955.86 |
| Interest | | 548.10 | 548.10 | 548.10 |
| ENDOWMENT FUND BALANCE: | | | | 57,503.96 |
| | | | | |
| TOTAL DEDICATED FUNDS BALANCE: | | | | 91,869.63 |

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH JUNE 30, 2024**

| | Actual | | Budget | | | |
|-------------------------------------|------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| | June | Year to Date | Year to Date | Over\ (Under) | Percent | 2024 Total |
| Revenues: | | | | | | |
| Pledged Offering | 16,710.44 | 149,133.29 | 147,223.98 | 1,909.31 | 101.3% | 294,448.00 |
| Non-pledged Offering | 11,689.00 | 57,544.80 | 79,104.00 | (21,559.20) | 72.7% | 158,208.00 |
| Building Use Fees | 1,200.00 | 15,135.00 | 25,000.02 | (9,865.02) | 60.5% | 50,000.00 |
| Interest | 0.03 | 548.31 | 1,000.02 | (451.71) | 54.8% | 2,000.00 |
| Other Revenue: | | | | | | |
| Adult Ministries | 0.00 | 6,400.00 | 0.00 | 6,400.00 | #DIV/0! | 0.00 |
| Building Projects | 50.00 | 550.00 | 1,249.98 | (699.98) | 44.0% | 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 | 111.89 | 214.14 | 250.02 | (35.88) | 85.6% | 500.00 |
| Memorials | 0.00 | 3,775.00 | 4,999.98 | (1,224.98) | 75.5% | 10,000.00 |
| Name Tags | 10.00 | 40.00 | 124.98 | (84.98) | 32.0% | 250.00 |
| Other | 440.00 | 2,910.90 | 4,999.98 | (2,089.08) | 58.2% | 10,000.00 |
| Pastor's Kenya Trip | 100.00 | 10,730.00 | 0.00 | 10,730.00 | #DIV/0! | 0.00 |
| Prayer Path | 0.00 | 1,500.00 | 250.02 | 1,249.98 | 600.0% | 500.00 |
| Summer Intern Donations | 0.00 | 3,200.00 | 0.00 | 3,200.00 | #DIV/0! | 0.00 |
| Thrivent | 0.00 | 0.00 | 100.02 | (100.02) | 0.0% | 200.00 |
| VBS Other | 30.00 | 30.00 | 0.00 | 30.00 | #DIV/0! | 0.00 |
| VBS T-Shirts | 190.00 | 305.00 | 0.00 | 305.00 | #DIV/0! | 200.00 |
| Total Other Income | 931.89 | 34,961.04 | 11,974.98 | 22,986.06 | 292.0% | 24,150.00 |
| Total Income | 30,531.36 | 257,322.44 | 264,303.00 | (6,980.56) | 97.4% | 528,806.00 |
| Borrowed from (Repaid to) Seeds | 0.00 | 0.00 | | | | |
| Total Available for Spending | 30,531.36 | 257,322.44 | | | | |

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH JUNE 30, 2024**

| | Actual | | Budget | | | 2024 Total |
|--|-----------------|------------------|------------------|------------------|---------------|------------------|
| | June | Year to Date | Year to Date | Over/ (Under) | Percent | |
| Expenses: | | | | | | |
| Director of Family Ministries: | | | | | | |
| Mileage | 41.27 | 41.27 | 0.00 | 41.27 | #DIV/0! | 0.00 |
| Salary | 1,500.00 | 7,500.00 | 7,500.00 | 0.00 | 100.0% | 16,500.00 |
| Total Director of Family Ministries | 1,541.27 | 7,541.27 | 7,500.00 | 41.27 | 100.6% | 16,500.00 |
| Music Staff: | | | | | | |
| Organist/Choir Director | 2,634.92 | 15,809.52 | 15,809.58 | (0.06) | 100.0% | 31,619.12 |
| Substitute Organist | 200.00 | 200.00 | 400.02 | (200.02) | 50.0% | 800.00 |
| Total Music Staff | 2,834.92 | 16,009.52 | 16,209.60 | (200.08) | 98.8% | 32,419.12 |
| Nursery: | | | | | | |
| Salary | 227.70 | 1,366.17 | 1,366.02 | 0.15 | 100.0% | 2,732.08 |
| Total Nursery | 227.70 | 1,366.17 | 1,366.02 | 0.15 | 100.0% | 2,732.08 |
| Office Manager: | | | | | | |
| Continuing Education | 0.00 | 465.25 | 225.00 | 240.25 | 206.8% | 450.00 |
| ELCA Benefits Package | 2,121.95 | 6,365.83 | 6,250.02 | 115.81 | 101.9% | 12,500.00 |
| Salary | 2,270.94 | 13,625.64 | 13,625.58 | 0.06 | 100.0% | 27,251.12 |
| Total Office Manager | 4,392.89 | 20,456.72 | 20,100.60 | 356.12 | 101.8% | 40,201.12 |

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH JUNE 30, 2024**

| | Actual | | Budget | | | |
|-----------------------------|------------------|------------------|------------------|---------------|---------------|-------------------|
| | June | Year to Date | Year to Date | Over\ (Under) | Percent | 2024 Total |
| Pastor: | | | | | | |
| Continuing Education | 24.84 | 1,302.44 | 1,800.00 | (497.56) | 72.4% | 3,600.00 |
| ELCA Benefits Package | 8,922.29 | 26,766.85 | 24,529.44 | 2,237.41 | 109.1% | 49,058.88 |
| Housing Allowance | 3,117.25 | 18,703.50 | 18,703.50 | 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 | 776.10 | 850.02 | (73.92) | 91.3% | 1,700.00 |
| Salary | 4,478.59 | 26,871.55 | 26,871.54 | 0.01 | 100.0% | 53,743.04 |
| Social Security Allowances | 640.44 | 3,842.64 | 3,842.64 | 0.00 | 100.0% | 7,685.25 |
| Substitute Pastor | 300.00 | 1,500.00 | 2,700.00 | (1,200.00) | 55.6% | 5,400.00 |
| Travel/Mileage | 40.00 | 1,125.70 | 1,350.00 | (224.30) | 83.4% | 2,700.00 |
| Total Pastor | 17,523.41 | 81,274.30 | 80,647.14 | 627.16 | 100.8% | 161,294.17 |
| Visual Tech.: | | | | | | |
| Salary | 500.00 | 3,000.00 | 3,000.00 | 0.00 | 100.0% | 6,000.00 |
| Total Visual Tech. | 500.00 | 3,000.00 | 3,000.00 | 0.00 | 100.0% | 6,000.00 |
| Youth Director: | | | | | | |
| Continuing Education | 0.00 | 425.25 | 274.98 | 150.27 | 154.6% | 550.00 |
| Mileage | 0.00 | 33.69 | 62.52 | (28.83) | 53.9% | 125.00 |
| Salary | 2,214.58 | 7,750.98 | 7,751.10 | (0.12) | 100.0% | 15,502.24 |
| Total Youth Director | 2,214.58 | 8,209.92 | 8,088.60 | 121.32 | 101.5% | 16,177.24 |

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH JUNE 30, 2024**

| | Actual | | Budget | | | |
|--|------------------|-------------------|-------------------|-----------------|---------------|-------------------|
| | June | Year to Date | Year to Date | Over\ (Under) | Percent | 2024 Total |
| Payroll Tax Expense | 686.31 | 3,578.97 | 3,809.88 | (230.91) | 93.9% | 7,619.75 |
| Total Staff | 29,921.08 | 141,436.87 | 140,721.84 | 715.03 | 7.97 | 282,943.48 |
| Mortgage: | | | | | | |
| Interest | 3,857.56 | 21,835.02 | 21,723.60 | 111.42 | 100.5% | 43,447.15 |
| Principal | 4,263.44 | 26,890.98 | 27,002.40 | (111.42) | 99.6% | 54,004.85 |
| Total Mortgage | 8,121.00 | 48,726.00 | 48,726.00 | 0.00 | 100.0% | 97,452.00 |
| Administration: | | | | | | |
| Computer/Software | 288.45 | 4,143.75 | 2,500.02 | 1,643.73 | 165.7% | 5,000.00 |
| Copier, Lease & Maintenance | 540.01 | 3,463.29 | 2,749.98 | 713.31 | 125.9% | 5,500.00 |
| Office Supplies | 134.98 | 1,578.90 | 1,699.98 | (121.08) | 92.9% | 3,400.00 |
| Postage | 0.00 | 82.67 | 199.98 | (117.31) | 41.3% | 400.00 |
| Telephone | 572.33 | 4,001.79 | 3,499.98 | 501.81 | 114.3% | 7,000.00 |
| Total Administration | 1,535.77 | 13,270.40 | 10,649.94 | 2,620.46 | 124.6% | 21,300.00 |
| Benevolence: | | | | | | |
| Benevolence | 0.00 | 2,500.00 | 0.00 | 2,500.00 | #DIV/0! | 0.00 |
| Pastor Discretionary | 308.80 | 790.04 | 1,000.02 | (209.98) | 79.0% | 2,000.00 |
| Synod Benevolence | 2,500.00 | 15,000.00 | 15,000.00 | 0.00 | 100.0% | 30,000.00 |

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH JUNE 30, 2024**

| | <u>Actual</u> | | <u>Budget</u> | | | <u>2024 Total</u> |
|-----------------------------|-----------------|-------------------------|-------------------------|--------------------------|----------------|-----------------------|
| | <u>June</u> | <u>Year to Date</u> | <u>Year to Date</u> | <u>Over\ (Under)</u> | <u>Percent</u> | |
| Total Benevolence | 2,808.80 | 18,290.04 | 16,000.02 | 2,290.02 | 179.0% | 32,000.00 |
| Buildings: | | | | | | |
| Building Maintenance | 182.60 | 1,249.61 | 0.00 | 1,249.61 | #DIV/0! | 0.00 |
| Cleaning Service | 985.00 | 5,910.00 | 5,910.00 | 0.00 | 100.0% | 11,820.00 |
| Security | 210.00 | 743.18 | 1,000.02 | (256.84) | 74.3% | 2,000.00 |
| Utilities: | | | | | | |
| Electricity | 1,368.36 | 9,189.70 | 11,500.02 | (2,310.32) | 79.9% | 23,000.00 |
| Natural Gas | 0.00 | 514.58 | 400.02 | 114.56 | 128.6% | 800.00 |
| Water - Inside | 0.00 | 696.24 | 1,800.00 | (1,103.76) | 38.7% | 3,600.00 |
| Water - Outside | 0.00 | 198.15 | 250.02 | (51.87) | 79.3% | 500.00 |
| Total Utilities | 1,368.36 | 10,598.67 | 13,950.06 | (3,351.39) | 76.0% | 27,900.00 |
| Total Buildings | 2,745.96 | 18,501.46 | 20,860.08 | (2,358.62) | 2.50 | 41,720.00 |
| Education: | | | | | | |
| Adult Education | 0.00 | 0.00 | 75.00 | (75.00) | 0.0% | 150.00 |
| Confirmation | 0.00 | 618.07 | 349.98 | 268.09 | 176.6% | 700.00 |
| Education Supplies | 0.00 | 0.00 | 349.98 | (349.98) | 0.0% | 700.00 |
| Sunday School | 0.00 | 0.00 | 150.00 | (150.00) | 0.0% | 300.00 |
| Total Education | 0.00 | 618.07 | 924.96 | (306.89) | 66.8% | 1,850.00 |
| Evangelism: | | | | | | |

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH JUNE 30, 2024**

| | Actual | | Budget | | | |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|
| | June | Year to Date | Year to Date | Over\ (Under) | Percent | 2024 Total |
| Advertising | 0.00 | 275.18 | 499.98 | (224.80) | 55.0% | 1,000.00 |
| General Outreach | 56.00 | 183.00 | 625.02 | (442.02) | 29.3% | 1,250.00 |
| Outreach Supplies | 0.00 | 108.50 | 49.98 | 58.52 | 217.1% | 100.00 |
| Website Fees | 561.00 | 906.21 | 400.02 | 506.19 | 226.5% | 800.00 |
| Total Evangelism | 617.00 | 1,472.89 | 1,575.00 | (102.11) | 93.5% | 3,150.00 |
| Fellowship: | | | | | | |
| Fellowship Supplies | 532.50 | 1,590.73 | 1,000.02 | 590.71 | 159.1% | 2,000.00 |
| Kitchen Supplies | 0.00 | 40.18 | 175.02 | (134.84) | 23.0% | 350.00 |
| Total Fellowship | 532.50 | 1,630.91 | 1,175.04 | 455.87 | 138.8% | 2,350.00 |
| Grounds: | | | | | | |
| Lawn Service | 720.00 | 4,320.00 | 4,320.00 | 0.00 | 100.0% | 8,640.00 |
| Materials & Supplies | 0.00 | 278.93 | 750.00 | (471.07) | 37.2% | 1,500.00 |
| Trash Service | 214.16 | 1,253.34 | 1,350.00 | (96.66) | 92.8% | 2,700.00 |
| Total Grounds | 934.16 | 5,852.27 | 6,420.00 | (567.73) | 91.2% | 12,840.00 |
| Insurance: | | | | | | |
| Church Liability Insurance | 1,412.60 | 8,475.60 | 8,500.02 | (24.42) | 99.7% | 17,000.00 |
| Worker's Compensation | 190.00 | 383.25 | 450.00 | (66.75) | 85.2% | 900.00 |
| Total Insurance | 1,602.60 | 8,858.85 | 8,950.02 | (91.17) | 99.0% | 17,900.00 |

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH JUNE 30, 2024**

| | <u>Actual</u> | | <u>Budget</u> | | | |
|----------------------------------|---------------|---------------------|---------------------|----------------------|----------------|-------------------|
| | <u>June</u> | <u>Year to Date</u> | <u>Year to Date</u> | <u>Over\ (Under)</u> | <u>Percent</u> | <u>2024 Total</u> |
| Other Expenses: | | | | | | |
| Bank Charges | 414.64 | 2,089.61 | 2,599.14 | (509.53) | 80.4% | 5,198.32 |
| Pastor's Kenya Trip | 0.00 | 13,143.34 | 1,775.88 | 11,367.46 | 740.1% | 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 | 499.98 | 295.02 | 159.0% | 1,000.00 |
| Total Other Expenses | 414.64 | 17,997.95 | 4,875.00 | 13,122.95 | 369.2% | 9,750.03 |
| Worship & Music: | | | | | | |
| Audio Visual Technology | 0.00 | 1,163.38 | 1,000.02 | 163.36 | 116.3% | 2,000.00 |
| Choir Music | 0.00 | 240.74 | 499.98 | (259.24) | 48.1% | 1,000.00 |
| Copyrights | 0.00 | 707.00 | 750.00 | (43.00) | 94.3% | 1,500.00 |
| Sanctuary Supplies | 135.30 | 903.61 | 499.98 | 403.63 | 180.7% | 1,000.00 |
| Worship Planning | 25.00 | 799.14 | 1,500.00 | (700.86) | 53.3% | 3,000.00 |
| Total Worship & Music | 160.30 | 3,813.87 | 4,249.98 | (436.11) | 89.7% | 8,500.00 |
| Youth Ministry: | | | | | | |
| 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 | 0.00 | 437.07 | 1,500.00 | (1,062.93) | 29.1% | 3,000.00 |
| Youth Fellowship | 204.66 | 574.81 | 1,000.02 | (425.21) | 57.5% | 2,000.00 |
| Youth Gathering | 0.00 | (182.50) | 3,900.00 | (4,082.50) | -4.7% | 7,800.00 |
| Total Youth Ministry | 204.66 | 5,308.15 | 6,400.02 | (1,091.87) | 82.9% | 12,800.00 |

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH JUNE 30, 2024**

| | <u>Actual</u> | | <u>Budget</u> | | | |
|-----------------------|--------------------|---------------------|---------------------|----------------------|----------------|--------------------|
| | <u>June</u> | <u>Year to Date</u> | <u>Year to Date</u> | <u>Over\ (Under)</u> | <u>Percent</u> | <u>2024 Total</u> |
| Total Expenses | <u>49,598.47</u> | <u>285,777.73</u> | <u>271,527.90</u> | <u>14,249.83</u> | <u>105.2%</u> | <u>544,555.51</u> |
| Net | <u>(19,067.11)</u> | <u>(28,455.29)</u> | <u>(7,224.90)</u> | <u>(21,230.39)</u> | | <u>(15,749.51)</u> |