

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

	2023 JAN	2023 FEB	2023 MAR	2022 APR	2022 MAY	2022 JUN	2022 JUL	2022 AUG	2022 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
REVENUES													
1 PLEDGED OFFERINGS	35,706	20,968	17,524	21,860	13,189	14,663	21,301	15,324	14,779	19,744	961	32,384	228,403
2 NON-PLEDGED OFFERINGS	17,691	11,296	14,013	8,259	7,061	18,119	8,405	7,963	9,200	15,426	31,881	42,135	191,449
3 BUILDING USE FEES	1,650	4,150	5,750	75	150	100	100	6,650	100	2,100	2,250	2,250	25,325
4 INTEREST	0	0	0	747	0	0	755	0	712	0	0	504	2,718
OTHER REVENUES:													
5 AMAZON SMILE FOUNDATIC	0	124	0	0	102	0	0	109	0	0	117	0	452
6 BUILDING PROJECTS	0	0	0	0	4,400	0	0	0	0	0	0	0	4,400
7 CAMPS/RETREATS/MISSION	0	300	1,200	0	0	0	275	0	0	0	0	0	1,775
8 FACEBOOK PAYOUT	135	0	0	0	0	0	0	0	285	600	0	0	1,020
9 GARAGE SALE	0	0	0	0	5,916	10,158	25	0	0	0	0	0	16,099
# KROGER REWARDS	0	0	0	121	0	0	0	0	0	256	0	133	510
# MEMORIALS	125	0	500	0	0	25	1,025	200	25	50	0	700	2,650
# NAME TAGS	0	20	20	60	0	20	0	0	40	90	20	0	270
# OTHER	45	95	408	72	0	50	213	0	145	896	25	567	2,516
# PRAYER PATH	0	0	0	0	0	75	34	0	0	0	0	0	109
# THRIVENT	0	144	0	0	0	0	0	70	0	0	0	0	214
TOTAL OTHER REVENUES	305	683	2,128	253	10,418	10,328	1,572	379	495	1,892	162	1,400	30,015
TOTAL REVENUES	55,352	37,097	39,415	31,194	30,818	43,210	32,133	30,316	25,286	39,162	35,255	78,673	#####
# BORROWED / PAID BACK SEE	(8,000)	0	0	(49)	9,302	0	245	(5,000)	44,674	0	8,000	(504)	48,668
NET REVENUES	47,352	37,097	39,415	31,145	40,120	43,210	32,378	25,316	69,960	39,162	43,255	78,169	526,579
EXPENSES													
STAFF													

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	2023 JAN	2023 FEB	2023 MAR	2022 APR	2022 MAY	2022 JUN	2022 JUL	2022 AUG	2022 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
# 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
# SUBSTITUTE ORGANIST	0	0	0	0	0	0	200	0	0	0	0	0	200
# NURSERY SALARIES	219	219	219	219	219	219	219	219	219	219	219	219	2,628
# OFFICE MGR CONT EDUC	270	0	0	0	0	0	0	0	0	0	0	0	270
# OFFICE MGR BENEFITS PKG	1,028	1,038	1,038	1,998	999	0	1,998	999	999	999	999	999	13,094
# OFFICE MGR SALARY	2,184	2,184	2,184	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	25,632
# PASTOR CPE	205	329	0	331	83	25	95	114	62	25	25	0	1,294
# PASTOR BENEFITS	4,088	4,088	4,088	8,563	4,282	0	8,563	4,282	4,282	4,282	4,282	4,282	55,082
# PASTOR HOUSING	2,910	2,910	2,910	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	36,783
# PASTOR MED EXP SAVINGS	0	764	0	0	0	0	0	0	0	0	0	0	764
# PASTOR PROF EXP	0	30	25	17	105	51	159	0	120	55	66	52	680
# PASTOR SALARY	4,587	4,587	4,587	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	51,705
# PASTOR SS ALLOWANCE	542	542	542	581	581	581	581	581	581	581	581	581	6,855
# SUBSTITUTE PASTOR	0	0	300	600	300	0	300	0	300	600	0	300	2,700
# PASTOR TRAVEL/MILEAGE	279	159	0	217	835	55	258	73	70	83	18	151	2,198
# VISUAL TECH SALARY	246	246	246	246	246	246	246	246	246	246	246	246	2,952
# YOUTH DIR CONT EDUC	423	0	0	0	0	0	0	0	0	0	0	0	423
# YOUTH DIR. MILEAGE	0	0	0	0	0	60	0	0	0	0	0	0	60
# YOUTH DIR SALARY	1,065	1,065	1,065	1,034	1,034	2,067	2,067	1,034	1,034	1,034	1,034	1,034	14,567
# PAYROLL TAX EXPENSE	450	449	449	447	447	526	526	447	447	447	447	447	5,529
TOTAL STAFF	21,030	21,144	20,187	26,240	21,118	15,817	27,199	19,982	20,347	20,558	19,902	20,298	#####
MORTGAGE													
# INTEREST	3,858	3,858	3,858	3,886	4,002	3,858	3,972	3,957	3,815	3,928	3,786	3,898	46,676
# PRINCIPAL	4,263	4,263	4,263	4,235	4,119	4,263	4,149	4,164	4,306	4,193	4,335	4,223	50,776
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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ADMINISTRATION													
# COMPUTER/SOFTWARE	498	2,036	903	379	311	251	297	905	914	559	583	697	8,333
# COPIER, LEASE & MAINT.	473	831	556	956	266	425	563	590	473	820	1,094	0	7,047
# OFFICE SUPPLIES	388	120	198	149	80	302	158	188	308	372	222	388	2,873
# POSTAGE	20	0	0	22	0	4	0	0	182	0	145	0	373
# TELEPHONE	617	666	593	525	335	803	512	514	772	605	547	552	7,041
TOTAL ADMINISTRATION	1,996	3,653	2,250	2,031	992	1,785	1,530	2,197	2,649	2,356	2,591	1,637	25,667
BENEVOLENCE													
# PASTOR DISCRETIONARY	0	496	105	0	0	298	96	0	304	0	32	77	1,408
# SYNOD BENEVOLENCE	2,000	2,000	2,000	2,000	2,100	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,100
TOTAL BENEVOLENCE	2,000	2,496	2,105	2,000	2,100	2,298	2,096	2,000	2,304	2,000	2,032	2,077	25,508
BUILDINGS													
# BUILDING MAINTENANCE	(410)	0	29	78	115	1,491	357	301	(29)	(41)	420	0	2,311
# CLEANING SERVICE	1,867	0	1,867	934	934	0	934	934	0	1,867	0	934	10,271
# SECURITY	154	0	239	95	75	457	193	577	25	103	183	137	2,238
# ELECTRICITY	2,612	0	4,208	1,045	1,584	2,113	1,297	2,120	0	3,544	2,031	2,385	22,939
# NATURAL GAS	104	129	138	45	23	0	26	26	26	27	63	0	607
# WATER - INSIDE	138	126	161	89	101	584	685	1,087	610	739	0	572	4,892
# WATER - OUTSIDE	37	37	37	36	36	65	40	68	36	37	0	82	511
TOTAL BUILDINGS	4,502	292	6,679	2,322	2,868	4,710	3,532	5,113	668	6,276	2,697	4,110	43,769
EDUCATION													

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# CONFIRMATION	0	0	0	0	0	0	0	0	62	0	0	0	62
# EDUCATION SUPPLIES	0	0	0	0	0	95	0	0	403	39	0	0	537
# SUNDAY SCHOOL	0	0	0	0	0	0	104	75	0	0	0	0	179
TOTAL EDUCATION	0	0	0	0	0	95	104	75	465	39	0	0	778
EVANGELISM													
# ADVERTISING	0	391	0	270	0	0	0	0	0	769	168	0	1,598
# GENERAL OUTREACH	22	18	187	54	149	149	327	49	164	332	286	132	1,869
# IMAGE RIGHTS	0	0	0	0	0	0	0	9	25	0	0	0	34
# STEPHEN MINISTRY	0	0	0	0	0	0	0	0	0	0	0	0	0
# WEBSITE FEES	50	179	16	36	142	38	34	177	0	33	160	0	865
TOTAL EVANGELISM	72	588	203	360	291	187	361	235	189	1,134	614	132	4,366
FELLOWSHIP													
# FELLOWSHIP SUPPLIES	174	394	3	4	144	0	49	517	70	404	108	180	2,047
# KITCHEN SUPPLIES	0	0	0	0	0	0	0	111	0	0	15	0	126
TOTAL FELLOWSHIP	174	394	3	4	144	0	49	628	70	404	123	180	2,173
GROUNDS													
# LAWN SERVICE	0	720	720	600	600	600	720	720	720	1,440	720	720	8,280
# SUPPLIES & MAINTENANCE	0	0	81	0	0	63	0	0	0	0	0	0	144
# TRASH SERVICE	594	594	0	611	0	625	631	621	604	606	618	615	6,119
TOTAL GROUNDS	594	1,314	801	1,211	600	1,288	1,351	1,341	1,324	2,046	1,338	1,335	14,543
INSURANCE													

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# CHURCH LIABILITY INS.	1,566	0	1,566	1,364	1,364	1,364	1,364	1,559	1,566	3,131	0	3,131	17,975
# WORKERS' COMPENSATION	69	0	69	109	219	0	110	110	(569)	138	0	138	393
TOTAL INSURANCE	1,635	0	1,635	1,473	1,583	1,364	1,474	1,669	997	3,269	0	3,269	18,368

OTHER EXPENSES

# BANK CHARGES	876	342	309	175	142	196	194	276	175	175	265	232	3,357
# IRS 2010 PENALTY	0	0	0	100	64	0	0	0	0	0	0	0	164
# SYNOD CONVENTIONS	0	20	0	825	0	0	0	0	0	0	0	0	845
TOTAL OTHER EXPENSES	876	362	309	1,100	206	196	194	276	175	175	265	232	4,366

WORSHIP & MUSIC

# AUDIO VISUAL TECHNOLOGY	98	472	84	117	1,668	(677)	110	223	276	49	116	145	2,681
# CHOIR & HANDBELL ATTIRE	0	0	0	0		0	0	191	0	3	9	0	203
# CHOIR MUSIC	0	152	0	354	0	40	120	0	15	0	0	0	681
# COPYRIGHTS	563	0	160	0	0	0	0	0	0	0	684	0	1,407
# SANCTUARY SUPPLIES	370	0	52	0	73	41	326	54	0	21	0	125	1,062
# WORSHIP PLANNING	231	552	64	231	144	153	78	47	895	647	102	250	3,394
TOTAL WORSHIP & MUSIC	1,262	1,176	360	702	1,885	(443)	634	515	1,186	720	911	520	9,428

YOUTH MINISTRY

# CAMP/YOUTH TRIPS	155	300	0	0	2,851	905	0	0	0	0	0	0	4,211
# VBS	0	0	0	0	0	186	1,601	650		0	0	0	2,437
# YOUTH FELLOWSHIP	0	0	69	0	0	0	94	382	360	531	0	22	1,458
TOTAL YOUTH MINISTRY	155	300	69	0	2,851	1,091	1,695	1,032	360	531	0	22	8,106

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TOTAL EXPENSES	42,417	39,840	42,722	45,564	42,759	36,509	48,340	43,184	38,855	47,629	38,595	41,933	#####
INCOME (LOSS)	4,935	(2,743)	(3,307)	(14,419)	(2,639)	6,701	(15,962)	(17,868)	31,105	(8,467)	4,660	36,236	18,232

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

	Actual		Budget		
	February	Year to Date	Year to Date	Over\ (Under)	Percent
Revenues:					
Pledged Offering	17,524.00	74,198.00	57,216.00	16,982.00	129.7%
Non-pledged Offering	14,013.00	42,999.59	49,402.74	(6,403.15)	87.0%
Other Revenue:					
Amazon Smile Foundation	0.00	123.65	0.00	123.65	0.0%
Building Projects	0.00	0.00	1,251.00	(1,251.00)	0.0%
Camps/Retreats/Missions	1,200.00	1,500.00	75.00	1,425.00	2000.0%
Facebook Payout	0.00	135.00	624.00	(489.00)	21.6%
Kroger Rewards	0.00	0.00	123.00	(123.00)	0.0%
Memorials	500.00	625.00	624.00	1.00	100.2%
Name Tags	20.00	40.00	63.00	(23.00)	63.5%
Other	408.15	548.15	750.00	(201.85)	73.1%
Prayer Path	0.00	0.00	249.00	(249.00)	0.0%
Thrivent	0.00	144.00	25.00	119.00	0.0%
Total Other Income	2,128.15	3,115.80	3,784.00	(668.20)	82.3%
Building Use Fees	5,750.00	11,550.00	7,125.00	4,425.00	162.1%
Interest	0.00	0.00	498.00	(498.00)	0.0%
Total Income	39,415.15	131,863.39	118,025.74	13,837.65	111.7%
Borrowed from (Repaid to) Seeds	0.00	(8,000.00)			
Total Available for Spending	39,415.15	123,863.39			

Expenses:

Music Staff:

Organist/Choir Director	2,533.58	7,600.74	7,600.74	0.00	100.0%
Substitute Organist	0.00	0.00	75.00	(75.00)	0.0%
Total Music Staff	2,533.58	7,600.74	7,675.74	(75.00)	99.0%

Nursery:

Salary	218.88	656.64	656.76	(0.12)	100.0%
Total Nursery	218.88	656.64	656.76	(0.12)	100.0%

Office Manager:

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Continuing Education	0.00	270.00	112.50	157.50	240.0%
ELCA Benefits Package	1,033.14	3,099.42	3,145.26	(45.84)	98.5%
Salary	2,183.60	6,550.80	6,550.77	0.03	100.0%
Total Office Manager	3,216.74	9,920.22	9,808.53	111.69	101.1%
Pastor:					
Continuing Education	0.00	533.93	326.00	207.93	163.8%
ELCA Benefits Package	4,088.24	12,264.72	12,264.75	(0.03)	100.0%
Housing Allowance	2,910.00	8,730.00	9,354.00	(624.00)	93.3%
Medical Expense Savings	0.00	763.50	762.51	0.99	100.1%
Professional Expenses	24.84	54.84	400.02	(345.18)	13.7%
Salary	4,586.94	13,760.82	12,919.02	841.80	106.5%
Social Security Allowances	542.00	1,626.00	1,846.02	(220.02)	88.1%
Substitute Pastor	300.00	300.00	682.50	(382.50)	44.0%
Travel/Mileage	0.00	437.57	675.00	(237.43)	64.8%
Total Pastor	12,452.02	38,471.38	39,229.82	(758.44)	98.1%
Visual Tech.:					
Salary	245.66	736.98	736.98	0.00	100.0%
Total Visual Tech.	245.66	736.98	736.98	0.00	100.0%
Youth Director:					
Continuing Education	0.00	423.23	105.75	317.48	400.2%
Mileage	0.00	0.00	31.26	(31.26)	0.0%
Salary	1,064.70	3,194.10	3,726.51	(532.41)	85.7%
Total Youth Director	1,064.70	3,617.33	3,863.52	(246.19)	93.6%
Payroll Tax Expense	449.04	1,347.84	1,490.01	(142.17)	90.5%
Total Staff	20,180.62	62,351.13	63,461.36	(1,110.23)	98.3%

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Mortgage:					
Interest	3,857.56	11,572.68	11,415.75	156.93	101.4%
Principal	4,263.44	12,790.32	12,947.25	(156.93)	98.8%
Total Mortgage	8,121.00	24,363.00	24,363.00	0.00	100.0%
Administration:					
Computer/Software	903.49	3,437.59	1,375.02	2,062.57	250.0%
Copier, Lease & Maintenance	555.98	1,859.71	1,375.02	484.69	135.2%
Office Supplies	198.15	705.95	625.02	80.93	112.9%
Postage	0.00	20.39	100.02	(79.63)	20.4%
Telephone	592.96	1,875.56	1,625.01	250.55	115.4%
Total Administration	2,250.58	7,899.20	5,100.09	2,799.11	154.9%
Benevolence:					
Pastor Discretionary	104.63	600.19	250.02	350.17	240.1%
Synod Benevolence	2,000.00	6,000.00	6,000.00	0.00	100.0%
Total Benevolence	2,104.63	6,600.19	6,250.02	350.17	105.6%
Buildings:					
Building Maintenance	29.22	(381.10)	1,250.01	(1,631.11)	-30.5%
Cleaning Service	1,867.22	3,734.44	2,250.00	1,484.44	166.0%
Security	238.68	392.33	500.01	(107.68)	78.5%
Utilities:					
Electricity	4,208.42	6,820.88	5,000.01	1,820.87	136.4%
Natural Gas	138.34	371.82	150.00	221.82	247.9%
Water - Inside	161.17	424.61	1,250.01	(825.40)	34.0%
Water - Outside	37.13	111.39	125.01	(13.62)	89.1%
Total Utilities	4,545.06	7,728.70	6,525.03	1,203.67	118.4%
Total Buildings	6,680.18	11,474.37	10,525.05	949.32	109.0%
Education:					
Confirmation	0.00	0.00	125.01	(125.01)	0.0%

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Education Supplies	0.00	0.00	187.50	(187.50)	0.0%
Sunday School	0.00	0.00	75.00	(75.00)	0.0%
Total Education	0.00	0.00	387.51	(387.51)	0.0%
Evangelism:					
Advertising	0.00	391.29	375.00	16.29	104.3%
General Outreach	186.84	226.49	250.02	(23.53)	90.6%
Outreach Supplies	0.00	0.00	25.02	(25.02)	0.0%
Website Fees	16.17	244.73	231.27	13.46	105.8%
Total Evangelism	203.01	862.51	881.31	(18.80)	97.9%
Fellowship:					
Fellowship Supplies	3.48	571.55	375.00	196.55	152.4%
Kitchen Supplies	0.00	0.00	50.01	(50.01)	0.0%
Total Fellowship	3.48	571.55	425.01	146.54	134.5%
Grounds:					
Lawn Service	720.00	1,440.00	2,160.00	(720.00)	66.7%
Materials & Supplies	81.09	81.09	25.02	56.07	324.1%
Trash Service	0.00	1,188.28	1,250.01	(61.73)	95.1%
Total Grounds	801.09	2,709.37	3,435.03	(725.66)	78.9%
Insurance:					
Church Liability Insurance	1,565.57	3,131.14	4,750.02	(1,618.88)	65.9%
Worker's Compensation	69.02	138.04	112.50	25.54	122.7%
Total Insurance	1,634.59	3,269.18	4,862.52	(1,593.34)	67.2%
Other Expenses:					
Bank Charges	308.96	1,526.25	825.00	701.25	185.0%
Synod Conventions	0.00	20.00	125.01	(105.01)	16.0%
Undistributed Credit Card Chgs	0.00	0.00	0.00	0.00	0.0%

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Total Other Expenses	308.96	1,546.25	950.01	596.24	162.8%
Worship & Music:					
Audio Visual Technology	83.60	653.29	250.02	403.27	261.3%
Choir & Handbell Attire	0.00	0.00	50.01	(50.01)	0.0%
Choir Music	0.00	151.57	600.00	(448.43)	25.3%
Copyrights	160.00	723.00	375.00	348.00	192.8%
Sanctuary Supplies	51.96	421.77	375.00	46.77	112.5%
Worship Planning	64.46	847.08	750.00	97.08	112.9%
Total Worship & Music	360.02	2,796.71	2,400.03	396.68	116.5%
Youth Ministry:					
Camp Youth Trips	0.00	454.52	0.00	454.52	0.0%
VBS	0.00	0.00	625.02	(625.02)	0.0%
Youth Fellowship	69.30	69.30	500.01	(430.71)	13.9%
Total Youth Ministry	69.30	523.82	1,125.03	(601.21)	46.6%
Total Expenses	42,717.46	124,967.28	124,165.97	801.31	100.6%
Net	(3,302.31)	(1,103.89)	(6,140.23)	5,036.34	

**2023
Total**

228,870.00

197,611.00

0.00

5,000.00

300.00

2,500.00

500.00

2,500.00

250.00

3,000.00

1,000.00

100.00

15,150.00

28,500.00

2,000.00

472,131.00

30,403.00

300.00

30,703.00

2,627.00

2,627.00

2023
Total

450.00
12,581.00
26,203.00
39,234.00

1,300.00
49,059.00
37,407.00
3,050.00
1,600.00
51,676.00
7,384.00
2,730.00
2,700.00
156,906.00

2,948.00
2,948.00

423.00
125.00
14,906.00
15,454.00

5,960.00

253,832.00

2023
Total

45,663.00

51,789.00

97,452.00

5,500.00

5,500.00

2,500.00

400.00

6,500.00

20,400.00

1,000.00

24,000.00

25,000.00

5,000.00

9,000.00

2,000.00

20,000.00

600.00

5,000.00

500.00

26,100.00

42,100.00

500.00

2023
Total

750.00
300.00

1,550.00

1,500.00
1,000.00
100.00
925.00

3,525.00

1,500.00
200.00

1,700.00

8,640.00
100.00
5,000.00

13,740.00

19,000.00
450.00

19,450.00

3,300.00
500.00
0.00

**2023
Total**

3,800.00

1,000.00
200.00
2,400.00
1,500.00
1,500.00
3,000.00

9,600.00

0.00
2,500.00
2,000.00

4,500.00

496,649.00

(24,518.00)

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

	12/31/22	2023		
	Balance			
	Forward	Mar	To Date	Balance
EXTERNAL MINISTRIES:				
Disaster Relief:	2,453.53			
Donations		0.00	0.00	2,453.53
Expenditures		0.00	0.00	0.00
Disaster Relief Balance				<u>2,453.53</u>
King's Embrace:	8,605.92			
Donations		600.00	1,000.00	9,605.92
Expenditures		0.00	3,946.10	3,946.10
King's Embrace Balance				<u>5,659.82</u>
EXTERNAL MINISTRIES BALANCE:				<u>8,113.35</u>
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				<u>78.90</u>
Emergency Building Repairs:	(461.08)			
Donations		0.00	0.00	(461.08)
Expenditures		0.00	461.08	461.08
Emergency Repairs Balance				<u>0.00</u>
Endowments:	210.00			
Donations/Loan		0.00	0.00	210.00
Expenditures		0.00	0.00	0.00
Endowments Balance				<u>210.00</u>
Internship:	2,361.25			
Donations		0.00	0.00	2,361.25
Payroll		0.00	0.00	0.00
Internship Balance				<u>2,361.25</u>

New Seeds For Growth:

12,556.24

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

	12/31/22	2023		Balance
	Balance Forward	Mar	To Date	
Donations		20.00	100.00	12,656.24
New Seeds for Growth Balance				<u>12,656.24</u>
Seminary Scholarship:	50.00			
Donations		0.00	0.00	50.00
Expenses		0.00	0.00	0.00
Seminary Scholarship Balance				<u>50.00</u>
Stephen Ministry:	5,804.72			
Donations & Fund Raisers		0.00	0.00	5,804.72
Expenses		0.00	0.00	0.00
Stephen Ministry Balance				<u>5,804.72</u>
Women of the ELCA:	1,521.66			
Donations		0.00	0.00	1,521.66
Expenses		0.00	0.00	0.00
WELCA Balance				<u>1,521.66</u>
INTERNAL MINISTRIES BALANCE:				<u>22,682.77</u>
ENDOWMENT FUND				
Endowment Fund:	56,216.57			
Market Value Change		0.00	0.00	56,216.57
Loans And Repayments		0.00	(8,000.00)	(8,000.00)
ENDOWMENT FUND BALANCE:				<u>48,216.57</u>
TOTAL DEDICATED FUNDS BALANCE:				<u>79,012.69</u>

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

	3/31/23	3/31/22	INCREASE (DECREASE)
ASSETS			
Cash and Investments:			
Operating Funds:			
General Fund Checking	37,311.49	23,061.91	14,249.58
Mission Investment Fund Checking	105.34	105.02	0.32
Total Operating Funds	37,416.83	23,166.93	14,249.90
Dedicated Funds:			
Internal Ministries:			
Checking Account	22,682.77	10,416.38	12,266.39
Endowment Fund	48,216.57	79,961.49	(31,744.92)
Certificates of Deposit	0.00	10,843.17	(10,843.17)
Flexable Certificate of Deposit	0.00	34,423.88	(34,423.88)
Total Internal Ministries	70,899.34	135,644.92	(64,745.58)
External Ministries:			
Checking Account	8,113.35	3,308.11	4,805.24
Payroll Protection Fund	0.00	11.00	(11.00)
Total External Ministries	79,012.69	138,964.03	(59,951.34)
Total Cash and Investments	116,429.52	162,130.96	(45,701.44)
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	87,639.00	87,255.00	384.00
Prayer Garden	4,299.94	3,774.94	525.00
Sound & Video System	43,397.91	43,397.91	0.00
Total Fixed Assets	3,303,316.51	3,302,407.51	909.00
TOTAL ASSETS	3,419,746.03	3,464,538.47	(44,792.44)

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

	3/31/23	3/31/22	INCREASE (DECREASE)
LIABILITIES			
Current Liabilities			
Accounts Payable	2,869.89	7,366.52	(4,496.63)
Credit Cards	4,114.97	6,075.60	(1,960.63)
Payroll Taxes	8,348.28	10,099.66	(1,751.38)
Benefits	2,018.38	594.48	1,423.90
Total Current Liabilities	17,351.52	24,136.26	(6,784.74)
Long Term Liabilities			
New Seeds For Growth	170,002.09	121,333.48	48,668.61
Church Mortgage	1,097,002.42	1,147,753.24	(50,750.82)
Payroll Protection Loan	0.00	0.00	0.00
Total Long Term Liabilities	1,267,004.51	1,269,086.72	(2,082.21)
TOTAL LIABILITIES	1,284,356.03	1,293,222.98	(8,866.95)
EQUITY			
Restricted	322.00	287.00	35.00
Unrestricted Fixed Assets	1,918,999.05	1,913,037.54	5,961.51
Unrestricted Net Assets	216,068.95	257,990.95	(41,922.00)
TOTAL EQUITY	2,135,390.00	2,171,315.49	(35,925.49)
TOTAL LIABILITIES AND EQUITY	3,419,746.03	3,464,538.47	(44,792.44)