

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

	Actual		Budget			2023 Total
	April	Year to Date	Year to Date	Over\ (Under)	Percent	
Revenues:						
Pledged Offering	27,030.00	113,618.00	95,360.00	18,258.00	119.1%	228,870.00
Non-pledged Offering	14,700.00	72,218.66	82,337.90	(10,119.24)	87.7%	197,611.00
Other Revenue:						
Amazon Smile Foundation	183.40	307.05	0.00	307.05	0.0%	0.00
Building Projects	0.00	0.00	2,085.00	(2,085.00)	0.0%	5,000.00
Camps/Retreats/Missions	0.00	1,500.00	125.00	1,375.00	1200.0%	300.00
Facebook Payout	0.00	(465.00)	1,040.00	(1,505.00)	-44.7%	2,500.00
Kroger Rewards	0.00	123.21	206.00	(82.79)	59.8%	500.00
Memorials	1,000.00	1,625.00	1,040.00	585.00	156.3%	2,500.00
Name Tags	10.00	70.00	105.00	(35.00)	66.7%	250.00
Other	340.00	1,158.15	1,250.00	(91.85)	92.7%	3,000.00
Prayer Path	0.00	0.00	415.00	(415.00)	0.0%	1,000.00
Thrivent	0.00	144.00	25.00	119.00	0.0%	100.00
Total Other Income	1,533.40	4,462.41	6,291.00	(1,828.59)	70.9%	15,150.00
Building Use Fees	5,350.00	18,200.00	11,875.00	6,325.00	153.3%	28,500.00
Interest	0.00	507.54	831.00	(323.46)	61.1%	2,000.00
Total Income	48,613.40	209,006.61	196,694.90	12,311.71	106.3%	472,131.00
Borrowed from (Repaid to) Seeds	0.00	(8,508.68)				
Total Available for Spending	48,613.40	200,497.93				

Expenses:

Music Staff:

**TREE OF LIFE LUTHERAN CHURCH
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THROUGH MAY 31, 2023**

	Actual		Budget			2023 Total
	April	Year to Date	Year to Date	Over\ (Under)	Percent	
Organist/Choir Director	2,533.58	12,667.90	12,667.90	0.00	100.0%	30,403.00
Substitute Organist	0.00	0.00	125.00	(125.00)	0.0%	300.00
Total Music Staff	2,533.58	12,667.90	12,792.90	(125.00)	99.0%	30,703.00
Nursery:						
Salary	218.88	1,094.40	1,094.60	(0.20)	100.0%	2,627.00
Total Nursery	218.88	1,094.40	1,094.60	(0.20)	100.0%	2,627.00
Office Manager:						
Continuing Education	0.00	270.00	187.50	82.50	144.0%	450.00
ELCA Benefits Package	1,033.14	5,165.70	5,242.10	(76.40)	98.5%	12,581.00
Salary	2,183.60	10,918.00	10,917.94	0.06	100.0%	26,203.00
Total Office Manager	3,216.74	16,353.70	16,347.54	6.16	100.0%	39,234.00
Pastor:						
Continuing Education	0.00	533.93	543.00	(9.07)	98.3%	1,300.00
ELCA Benefits Package	4,088.24	20,441.20	20,441.25	(0.05)	100.0%	49,059.00
Housing Allowance	2,910.00	14,550.00	15,588.00	(1,038.00)	93.3%	37,407.00
Medical Expense Savings	0.00	763.50	1,270.85	(507.35)	60.1%	3,050.00
Professional Expenses	24.84	126.06	666.69	(540.63)	18.9%	1,600.00
Salary	4,586.94	22,934.70	21,531.69	1,403.01	106.5%	51,676.00

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

	Actual		Budget			2023 Total
	April	Year to Date	Year to Date	Over\ (Under)	Percent	
Social Security Allowances	542.00	2,710.00	3,076.69	(366.69)	88.1%	7,384.00
Substitute Pastor	300.00	600.00	1,137.50	(537.50)	52.7%	2,730.00
Travel/Mileage	14.48	492.05	1,125.00	(632.95)	43.7%	2,700.00
Total Pastor	12,466.50	63,151.44	65,380.67	(2,229.23)	96.6%	156,906.00
Visual Tech.:						
Salary	245.66	1,228.30	1,228.31	(0.01)	100.0%	2,948.00
Total Visual Tech.	245.66	1,228.30	1,228.31	(0.01)	100.0%	2,948.00
Youth Director:						
Continuing Education	0.00	423.23	176.25	246.98	240.1%	423.00
Mileage	0.00	0.00	52.10	(52.10)	0.0%	125.00
Salary	1,064.70	5,323.50	6,210.85	(887.35)	85.7%	14,906.00
Total Youth Director	1,064.70	5,746.73	6,439.20	(692.47)	89.2%	15,454.00
Payroll Tax Expense	449.03	2,245.92	2,483.35	(237.43)	90.4%	5,960.00
Total Staff	20,195.09	102,488.39	105,766.57	(3,278.18)	96.9%	253,832.00

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

	Actual		Budget			2023 Total
	April	Year to Date	Year to Date	Over\ (Under)	Percent	
Mortgage:						
Interest	3,857.56	18,799.91	19,026.25	(226.34)	98.8%	45,663.00
Principal	4,263.44	21,805.12	21,578.75	226.37	101.0%	51,789.00
Total Mortgage	8,121.00	40,605.03	40,605.00	0.03	100.0%	97,452.00
Administration:						
Computer/Software	491.15	4,417.05	2,291.69	2,125.36	192.7%	5,500.00
Copier, Lease & Maintenance	461.10	2,924.08	2,291.69	632.39	127.6%	5,500.00
Office Supplies	88.89	1,255.97	1,041.69	214.28	120.6%	2,500.00
Postage	65.20	110.33	166.69	(56.36)	66.2%	400.00
Telephone	509.29	2,898.26	2,708.35	189.91	107.0%	6,500.00
Total Administration	1,615.63	11,605.69	8,500.11	3,105.58	136.5%	20,400.00
Benevolence:						
Pastor Discretionary	(4.63)	678.66	416.69	261.97	162.9%	1,000.00
Synod Benevolence	2,000.00	10,000.00	10,000.00	0.00	100.0%	24,000.00
Total Benevolence	1,995.37	10,678.66	10,416.69	261.97	102.5%	25,000.00
Buildings:						
Building Maintenance	39.33	(204.84)	2,083.35	(2,288.19)	-9.8%	5,000.00
Cleaning Service	933.61	5,601.66	3,750.00	1,851.66	149.4%	9,000.00

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

	Actual		Budget			
	April	Year to Date	Year to Date	Over\ (Under)	Percent	2023 Total
Security	78.70	549.73	833.35	(283.62)	66.0%	2,000.00
Utilities:						
Electricity	1,234.05	9,074.82	8,333.35	741.47	108.9%	20,000.00
Natural Gas	50.21	472.79	250.00	222.79	189.1%	600.00
Water - Inside	137.61	723.39	2,083.35	(1,359.96)	34.7%	5,000.00
Water - Outside	37.13	185.65	208.35	(22.70)	89.1%	500.00
Total Utilities	1,459.00	10,456.65	10,875.05	(418.40)	96.2%	26,100.00
Total Buildings	2,510.64	16,403.20	17,541.75	(1,138.55)	93.5%	42,100.00
Education:						
Confirmation	0.00	0.00	208.35	(208.35)	0.0%	500.00
Education Supplies	0.00	0.00	312.50	(312.50)	0.0%	750.00
Sunday School	0.00	0.00	125.00	(125.00)	0.0%	300.00
Total Education	0.00	0.00	645.85	(645.85)	0.0%	1,550.00
Evangelism:						
Advertising	0.00	391.29	625.00	(233.71)	62.6%	1,500.00
General Outreach	115.73	614.22	416.69	197.53	147.4%	1,000.00
Outreach Supplies	0.00	64.30	41.69	22.61	154.2%	100.00
Website Fees	142.35	387.08	385.44	1.64	100.4%	925.00
Total Evangelism	258.08	1,456.89	1,468.82	(11.93)	99.2%	3,525.00

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

	Actual		Budget			
	April	Year to Date	Year to Date	Over\ (Under)	Percent	2023 Total
Fellowship:						
Fellowship Supplies	70.17	641.72	625.00	16.72	102.7%	1,500.00
Kitchen Supplies	0.00	0.00	83.35	(83.35)	0.0%	200.00
Total Fellowship	70.17	641.72	708.35	(66.63)	90.6%	1,700.00
Grounds:						
Lawn Service	1,440.00	2,880.00	3,600.00	(720.00)	80.0%	8,640.00
Materials & Supplies	0.00	2,681.09	41.69	2,639.40	6431.0%	100.00
Trash Service	230.86	1,419.14	2,083.35	(664.21)	68.1%	5,000.00
Total Grounds	1,670.86	6,980.23	5,725.04	1,255.19	121.9%	13,740.00
Insurance:						
Church Liability Insurance	1,565.57	6,262.28	7,916.69	(1,654.41)	79.1%	19,000.00
Worker's Compensation	262.27	469.33	187.50	281.83	250.3%	450.00
Total Insurance	1,827.84	6,731.61	8,104.19	(1,372.58)	83.1%	19,450.00
Other Expenses:						
Bank Charges	239.71	2,001.88	1,375.00	626.88	145.6%	3,300.00
Synod Conventions	0.00	920.00	208.35	711.65	441.6%	500.00
Undistributed Credit Card Chgs	0.00	0.00	0.00	0.00	0.0%	0.00

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

	Actual		Budget			2023 Total
	April	Year to Date	Year to Date	Over\ (Under)	Percent	
Total Other Expenses	239.71	2,921.88	1,583.35	1,338.53	184.5%	3,800.00
Worship & Music:						
Audio Visual Technology	81.07	224.35	416.69	(192.34)	53.8%	1,000.00
Choir & Handbell Attire	0.00	0.00	83.35	(83.35)	0.0%	200.00
Choir Music	0.00	151.57	1,000.00	(848.43)	15.2%	2,400.00
Copyrights	0.00	723.00	625.00	98.00	115.7%	1,500.00
Sanctuary Supplies	0.00	455.75	625.00	(169.25)	72.9%	1,500.00
Worship Planning	32.88	993.14	1,250.00	(256.86)	79.5%	3,000.00
Total Worship & Music	113.95	2,547.81	4,000.04	(1,452.23)	63.7%	9,600.00
Youth Ministry:						
Camp Youth Trips	1,490.00	1,944.52	0.00	1,944.52	0.0%	0.00
VBS	21.98	301.97	1,041.69	(739.72)	29.0%	2,500.00
Youth Fellowship	265.39	334.69	833.35	(498.66)	40.2%	2,000.00
Total Youth Ministry	1,777.37	2,581.18	1,875.04	706.14	137.7%	4,500.00
Total Expenses	40,395.71	205,642.29	206,940.80	(1,298.51)	99.4%	496,649.00
Net	8,217.69	(5,144.36)	(10,245.90)	5,101.54		(24,518.00)

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

Actual		Budget			
April	Year to Date	Year to Date	Over\ (Under)	Percent	2023 Total

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

	12/31/22 Balance Forward	2023		Balance
		May	To Date	
KING'S EMBRACE:				
King's Embrace:	8,451.61			
Donations		350.00	4,035.44	12,487.05
From Council		0.00	2,500.00	2,500.00
Expenditures		(300.00)	(11,101.10)	(11,101.10)
King's Embrace Balance				3,885.95
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:	2,183.68			
Donations		0.00	0.00	2,183.68
Expenditures		0.00	0.00	0.00
Disaster Relief Balance				2,183.68
Emergency Building Repairs:	(461.08)			
Donations		0.00	0.00	(461.08)
Expenditures		0.00	461.08	461.08
Emergency Repairs Balance				0.00
Endowments:	210.00			
Donations/Loan		0.00	0.00	210.00
Expenditures		0.00	0.00	0.00
Endowments Balance				210.00
Internship:	2,361.25			
Donations		0.00	0.00	2,361.25
Payroll		0.00	0.00	0.00
Internship Balance				2,361.25
New Seeds For Growth:	12,660.04			

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

	12/31/22 Balance Forward	2023		Balance
		May	To Date	
Donations		40.00	200.00	12,860.04
Transfer to King's Embrace per Council		0.00	(2,500.00)	(2,500.00)
New Seeds for Growth Balance				10,360.04
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:	5,804.72			
Donations & Fund Raisers		0.00	0.00	5,804.72
Expenses		(297.72)	(297.72)	(297.72)
Stephen Ministry Balance				5,507.00
Women's Ministry:	1,521.66			
Donations		0.00	0.00	1,521.66
Expenses		(608.80)	(608.80)	(608.80)
WELCA Balance				912.86
INTERNAL MINISTRIES BALANCE:				21,663.73
ENDOWMENT FUND				
Endowment Fund:	57,233.93			
Market Value Change		0.00	1,917.85	59,151.78
Loans And Repayments		0.00	(8,508.68)	(8,508.68)
ENDOWMENT FUND BALANCE:				50,643.10
TOTAL DEDICATED FUNDS BALANCE:				76,192.78

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

	5/31/23	5/31/22	INCREASE (DECREASE)
ASSETS			
Cash and Investments:			
Operating Funds:			
General Fund Checking	33,202.85	5,661.98	27,540.87
Mission Investment Fund Checking	105.48	105.09	0.39
Total Operating Funds	33,308.33	5,767.07	27,541.26
Designated Funds:			
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	21,663.73	1,166.71	20,497.02
Endowment Fund	50,643.10	75,938.89	(25,295.79)
The Kin'gs Embrace	3,885.95	3,304.11	581.84
Total Designated Funds	76,192.78	125,725.81	(49,533.03)
Total Cash and Investments	109,501.11	131,492.88	(21,991.77)
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	4,474.94	3,949.94	525.00
Sound & Video System	43,397.91	43,397.91	0.00
Total Fixed Assets	3,303,491.51	3,302,582.51	909.00
TOTAL ASSETS	3,412,992.62	3,434,075.39	(21,082.77)

LIABILITIES

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

	5/31/23	5/31/22	INCREASE (DECREASE)
Current Liabilities			
Accounts Payable	5,260.96	2,983.89	2,277.07
Credit Cards	1,452.37	7,754.88	(6,302.51)
Payroll Taxes	7,651.90	10,099.60	(2,447.70)
Benefits	2,771.62	290.90	2,480.72
Total Current Liabilities	17,136.85	21,129.27	(3,992.42)
Long Term Liabilities			
New Seeds For Growth	169,493.41	130,586.12	38,907.29
Church Mortgage	1,087,926.21	1,139,399.11	(51,472.90)
Payroll Protection Loan	0.00	0.00	0.00
Total Long Term Liabilities	1,257,419.62	1,269,985.23	(12,565.61)
TOTAL LIABILITIES	1,274,556.47	1,291,114.50	(16,558.03)
EQUITY			
Restricted	322.00	287.00	35.00
Unrestricted Fixed Assets	1,928,583.94	1,916,177.86	12,406.08
Unrestricted Net Assets	209,530.21	226,496.03	(16,965.82)
TOTAL EQUITY	2,138,436.15	2,142,960.89	(4,524.74)
TOTAL LIABILITIES AND EQUITY	3,412,992.62	3,434,075.39	(21,082.77)

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

	2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2022 JUN	2022 JUL	2022 AUG	2022 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
REVENUES													
1 PLEDGED OFFERINGS	35,706	20,968	17,504	12,410	27,030	14,663	21,301	15,324	14,779	19,744	961	32,384	232,774
2 NON-PLEDGED OFFERINGS	17,691	11,296	14,013	14,519	14,700	18,119	8,405	7,963	9,200	15,426	31,881	42,135	205,348
3 BUILDING USE FEES	1,650	4,150	5,750	1,300	5,350	100	100	6,650	100	2,100	2,250	2,250	31,750
4 INTEREST	0	0	507	0	0	0	755	0	712	0	0	504	2,478
OTHER REVENUES:													
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	10,158	25	0	0	0	0	0	10,183
10 KROGER REWARDS	0	0	0	123	0	0	0	0	0	256	0	133	512
11 MEMORIALS	125	0	500	0	1,000	25	1,025	200	25	50	0	700	3,650
12 NAME TAGS	0	20	20	20	10	20	0	0	40	90	20	0	240
13 OTHER	45	95	408	270	340	50	213	0	145	896	25	567	3,054
14 PRAYER PATH	0	0	0	0	0	75	34	0	0	0	0	0	109
15 THRIVENT	0	144	0	0	0	0	0	70	0	0	0	0	214
TOTAL OTHER REVENUES	305	683	2,128	(187)	1,533	10,328	1,572	379	495	1,892	162	1,400	20,690
TOTAL REVENUES	55,352	37,097	39,902	28,042	48,613	43,210	32,133	30,316	25,286	39,162	35,255	78,673	493,041
16 BORROWED / PAID BACK SEEDS	(8,000)	0	0	(509)	0	0	245	(5,000)	44,674	0	8,000	(504)	38,906
NET REVENUES	47,352	37,097	39,902	27,533	48,613	43,210	32,378	25,316	69,960	39,162	43,255	78,169	531,947
EXPENSES													
STAFF													
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	0	200	0	0	0	0	0	200
19 NURSERY SALARIES	219	219	219	219	219	219	219	219	219	219	219	219	2,628

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

	2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2022 JUN	2022 JUL	2022 AUG	2022 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
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	0	1,998	999	999	999	999	999	12,158
22 OFFICE MGR SALARY	2,184	2,184	2,184	2,184	2,184	2,120	2,120	2,120	2,120	2,120	2,120	2,120	25,760
23 PASTOR CPE	205	329	0	0	0	25	95	114	62	25	25	0	880
24 PASTOR BENEFITS	4,088	4,088	4,088	4,088	4,088	0	8,563	4,282	4,282	4,282	4,282	4,282	50,413
25 PASTOR HOUSING	2,910	2,910	2,910	2,910	2,910	3,117	3,117	3,117	3,117	3,117	3,117	3,117	36,369
26 PASTOR MED EXP SAVINGS	0	764	0	0	0	0	0	0	0	0	0	0	764
27 PASTOR PROF EXP	0	30	38	33	25	51	159	0	120	55	66	52	629
28 PASTOR SALARY	4,587	4,587	4,587	4,587	4,587	4,216	4,216	4,216	4,216	4,216	4,216	4,216	52,447
29 PASTOR SS ALLOWANCE	542	542	542	542	542	581	581	581	581	581	581	581	6,777
30 SUBSTITUTE PASTOR	0	0	300	0	300	0	300	0	300	600	0	300	2,100
31 PASTOR TRAVEL/MILEAGE	279	159	40	0	14	55	258	73	70	83	18	151	1,200
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	60	0	0	0	0	0	0	60
35 YOUTH DIR SALARY	1,065	1,065	1,065	1,065	1,065	2,067	2,067	1,034	1,034	1,034	1,034	1,034	14,629
36 PAYROLL TAX EXPENSE	450	449	449	449	449	526	526	447	447	447	447	447	5,533
TOTAL STAFF	21,030	21,144	20,235	19,890	20,196	15,817	27,199	19,982	20,347	20,558	19,902	20,298	246,598
MORTGAGE													
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
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													
39 COMPUTER/SOFTWARE	498	2,036	916	475	491	251	297	905	914	559	583	697	8,622
40 COPIER, LEASE & MAINT.	473	831	556	603	461	425	563	590	473	820	1,094	0	6,889
41 OFFICE SUPPLIES	388	120	341	318	89	302	158	188	308	372	222	388	3,194

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

	2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2022 JUN	2022 JUL	2022 AUG	2022 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
42 POSTAGE	20	0	25	0	65	4	0	0	182	0	145	0	441
43 TELEPHONE	617	666	593	513	509	803	512	514	772	605	547	552	7,203
TOTAL ADMINISTRATION	1,996	3,653	2,431	1,909	1,615	1,785	1,530	2,197	2,649	2,356	2,591	1,637	26,349
BENEVOLENCE													
44 PASTOR DISCRETIONARY	0	496	148	40	(5)	298	96	0	304	0	32	77	1,486
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
TOTAL BENEVOLENCE	2,000	2,496	2,148	2,040	1,995	2,298	2,096	2,000	2,304	2,000	2,032	2,077	25,486
BUILDINGS													
46 BUILDING MAINTENANCE	(410)	0	153	14	39	1,491	357	301	(29)	(41)	420	0	2,295
47 CLEANING SERVICE	1,867	0	1,867	934	934	0	934	934	0	1,867	0	934	10,271
48 SECURITY	154	0	239	79	79	457	193	577	25	103	183	137	2,226
49 ELECTRICITY	2,612	0	4,208	1,020	1,234	2,113	1,297	2,120	0	3,544	2,031	2,385	22,564
50 NATURAL GAS	104	129	138	51	50	0	26	26	26	27	63	0	640
51 WATER - INSIDE	138	126	161	161	138	584	685	1,087	610	739	0	572	5,001
52 WATER - OUTSIDE	37	37	37	37	37	65	40	68	36	37	0	82	513
TOTAL BUILDINGS	4,502	292	6,803	2,296	2,511	4,710	3,532	5,113	668	6,276	2,697	4,110	43,510
EDUCATION													
53 CONFIRMATION	0	0	0	0	0	0	0	0	62	0	0	0	62
54 EDUCATION SUPPLIES	0	0	0	0	0	95	0	0	403	39	0	0	537
55 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													
56 ADVERTISING	0	391	0	0	0	0	0	0	0	769	168	0	1,328

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

	2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2022 JUN	2022 JUL	2022 AUG	2022 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
57 GENERAL OUTREACH	22	18	187	272	116	149	327	49	164	332	286	132	2,054
58 OUTREACH SUPPLIES	0	0	0	64	0	0	0	9	25	0	0	0	98
59 WEBSITE FEES	50	179	16	0	142	38	34	177	0	33	160	0	829
TOTAL EVANGELISM	72	588	203	336	258	187	361	235	189	1,134	614	132	4,309
FELLOWSHIP													
60 FELLOWSHIP SUPPLIES	174	394	3	0	70	0	49	517	70	404	108	180	1,969
61 KITCHEN SUPPLIES	0	0	0	0	0	0	0	111	0	0	15	0	126
TOTAL FELLOWSHIP	174	394	3	0	70	0	49	628	70	404	123	180	2,095
GROUNDS													
62 LAWN SERVICE	0	720	720	0	1,440	600	720	720	720	1,440	720	720	8,520
63 SUPPLIES & MAINTENANCE	0	0	81	2,600	0	63	0	0	0	0	0	0	2,744
64 TRASH SERVICE	594	594	0	0	231	625	631	621	604	606	618	615	5,739
TOTAL GROUNDS	594	1,314	801	2,600	1,671	1,288	1,351	1,341	1,324	2,046	1,338	1,335	17,003
INSURANCE													
65 CHURCH LIABILITY INS.	1,566	0	1,566	1,566	1,566	1,364	1,364	1,559	1,566	3,131	0	3,131	18,379
66 WORKERS' COMPENSATION	69	0	69	69	262	0	110	110	(569)	138	0	138	396
TOTAL INSURANCE	1,635	0	1,635	1,635	1,828	1,364	1,474	1,669	997	3,269	0	3,269	18,775
OTHER EXPENSES													
67 BANK CHARGES	876	342	309	236	240	196	194	276	175	175	265	232	3,516
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
TOTAL OTHER EXPENSES	876	362	309	1,136	240	196	194	276	175	175	265	232	4,436

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

	2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2022 JUN	2022 JUL	2022 AUG	2022 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
WORSHIP & MUSIC													
70 AUDIO VISUAL TECHNOLOGY	98	472	84	(510)	81	(677)	110	223	276	49	116	145	467
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	40	120	0	15	0	0	0	327
73 COPYRIGHTS	563	0	160	0	0	0	0	0	0	0	684	0	1,407
74 SANCTUARY SUPPLIES	370	0	52	34	0	41	326	54	0	21	0	125	1,023
75 WORSHIP PLANNING	231	552	64	113	33	153	78	47	895	647	102	250	3,165
TOTAL WORSHIP & MUSIC	1,262	1,176	360	(363)	114	(443)	634	515	1,186	720	911	520	6,592
YOUTH MINISTRY													
76 CAMP/YOUTH TRIPS	155	300	0	0	1,490	905	0	0	0	0	0	0	2,850
77 VBS	0	0	0	280	22	186	1,601	650		0	0	0	2,739
78 YOUTH FELLOWSHIP	0	0	69	0	265	0	94	382	360	531	0	22	1,723
TOTAL YOUTH MINISTRY	155	300	69	280	1,777	1,091	1,695	1,032	360	531	0	22	7,312
TOTAL EXPENSES	42,417	39,840	43,118	39,880	40,396	36,509	48,340	43,184	38,855	47,629	38,595	41,933	500,695
INCOME (LOSS)	4,935	(2,743)	(3,216)	(12,347)	8,217	6,701	(15,962)	(17,868)	31,105	(8,467)	4,660	36,236	31,251