

**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	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2022 DEC	TOTAL
REVENUES													
1 PLEDGED OFFERINGS	35,706	20,968	17,504	12,410	27,030	12,928	18,378	25,011	12,456	23,834	12,268	32,384	250,877
2 NON-PLEDGED OFFERINGS	17,691	11,296	14,013	14,519	14,700	23,710	13,578	13,427	12,666	38,803	18,190	42,135	234,728
3 BUILDING USE FEES	1,650	4,150	5,750	1,300	5,350	0	6,900	3,000	3,175	5,600	1,150	2,250	40,275
4 INTEREST	0	0	507	0	0	513	0	0	518	0	0	504	2,042
OTHER REVENUES:													
5 AMAZON SMILE FOUNDATION	0	124	0	0	183	0	0	0	0	0	0	0	307
6 BUILDING PROJECTS	0	0	0	0	0	0	2,650	0	0	50	0	0	2,700
7 CAMPS/RETREATS/MISSIONS	0	300	1,200	0	0	0	0	0	0	0	0	0	1,500
8 FACEBOOK PAYOUT	135	0	0	(600)	0	0	200	0	275	0	0	0	10
9 GARAGE SALE	0	0	0	0	0	0	0	0	0	0	0	0	0
10 KROGER REWARDS	0	0	0	123	0	115	0	0	0	125	0	133	496
11 MEMORIALS	125	0	500	0	1,000	1,100	100	0	300	0	0	700	3,825
12 NAME TAGS	0	20	20	20	10	0	10	0	0	10	20	0	110
13 OTHER	45	95	408	270	340	1,338	380	250	559	3,621	351	567	8,224
PASTOR'S KENYA TRIP	0	0	0	0	0	0	0	0	2,710	1,280	600	0	4,590
14 PRAYER PATH	0	0	0	0	0	0	0	(175)	0	0	0	0	(175)
SUMMER 2023 ADOPT A PROJ	0	0	0	0	0	0	0	32,635	40	2,500	40	0	35,215
15 THRIVENT	0	144	0	0	0	0	0	10	0	0	0	0	154
VBS OTHER	0	0	0	0	0	0	80	0	0	0	0	0	80
VBS T-SHIRTS	0	0	0	0	0	318	116	0	0	0	0	0	434
TOTAL OTHER REVENUES	305	683	2,128	(187)	1,533	2,871	3,536	32,720	3,884	7,586	1,011	1,400	57,470
TOTAL REVENUES	55,352	37,097	39,902	28,042	48,613	40,022	42,392	74,158	32,699	75,823	32,619	78,673	585,392
16 BORROWED / PAID BACK SEEDS	(8,000)	0	0	(509)	0	0	0	(10,000)	0	0	0	(504)	(19,013)
NET REVENUES	47,352	37,097	39,902	27,533	48,613	40,022	42,392	64,158	32,699	75,823	32,619	78,169	566,379

EXPENSES

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	2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2022 DEC	TOTAL
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	400	0	0	0	0	0	0	400
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	1,033	1,033	1,033	0	2,066	999	12,362
22 OFFICE MGR SALARY	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,120	26,144
23 PASTOR CPE	205	329	0	0	0	0	0	70	30	0	25	0	659
24 PASTOR BENEFITS	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	0	8,176	4,282	49,250
25 PASTOR HOUSING	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	3,117	35,127
26 PASTOR MED EXP SAVINGS	0	764	17	0	500	0	914	265	30	12	94	0	2,596
27 PASTOR PROF EXP	0	30	38	421	64	96	94	25	92	107	75	52	1,094
28 PASTOR SALARY	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,216	54,673
29 PASTOR SS ALLOWANCE	542	542	542	542	542	542	542	542	542	542	542	581	6,543
30 SUBSTITUTE PASTOR	0	0	300	0	300	300	0	600	300	0	300	300	2,400
31 PASTOR TRAVEL/MILEAGE	279	159	55	192	189	232	171	158	126	240	164	151	2,116
32 VISUAL TECH SALARY	246	246	246	246	246	246	246	246	246	246	500	246	3,206
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	2,129	1,065	1,065	1,065	1,065	1,034	14,877
36 PAYROLL TAX EXPENSE	450	449	449	449	449	531	530	449	449	449	468	447	5,569
TOTAL STAFF	21,030	21,144	20,267	20,470	20,910	22,031	22,181	20,975	20,435	15,095	25,908	20,298	250,744
MORTGAGE													
37 INTEREST	3,858	3,858	3,493	3,858	3,713	3,858	3,858	3,858	3,858	3,858	3,858	3,898	45,826
38 PRINCIPAL	4,263	4,263	4,628	4,263	4,408	4,263	4,263	4,263	4,263	4,263	4,263	4,223	51,626
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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	2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2022 DEC	TOTAL
ADMINISTRATION													
39 COMPUTER/SOFTWARE	498	2,036	933	492	697	456	617	957	671	386	733	697	9,173
40 COPIER, LEASE & MAINT.	473	831	556	603	461	505	556	505	505	505	505	0	6,005
41 OFFICE SUPPLIES	388	120	341	318	89	290	331	370	455	498	62	388	3,650
42 POSTAGE	20	0	25	0	65	0	20	0	134	0	0	0	264
43 TELEPHONE	617	666	646	574	562	562	561	532	672	546	485	552	6,975
TOTAL ADMINISTRATION	1,996	3,653	2,501	1,987	1,874	1,813	2,085	2,364	2,437	1,935	1,785	1,637	26,067
BENEVOLENCE													
44 PASTOR DISCRETIONARY	0	496	1,685	(895)	(232)	0	(100)	411	196	870	(595)	77	1,913
MISSIONARY SUPP (NOISY OFF)	0	0	0	0	0	0	0	0	0	(18)	(3)	0	(21)
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	3,685	1,105	1,768	2,000	1,900	2,411	2,196	2,852	1,402	2,077	25,892
BUILDINGS													
46 BUILDING MAINTENANCE	(410)	0	533	161	39	15	493	97	98	167	14	0	1,207
47 CLEANING SERVICE	1,867	0	1,867	934	934	934	0	1,925	0	0	2,107	934	11,502
48 SECURITY	154	0	159	79	79	187	172	525	79	205	174	137	1,950
49 ELECTRICITY	2,612	0	4,208	1,020	1,234	1,671	2,371	2,082	1,957	0	2,606	2,385	22,146
50 NATURAL GAS	104	129	138	51	50	28	30	30	32	30	83	0	705
51 WATER - INSIDE	138	126	161	161	138	149	486	591	756	0	269	572	3,547
52 WATER - OUTSIDE	37	37	37	37	37	37	41	37	37	0	87	82	506
TOTAL BUILDINGS	4,502	292	7,103	2,443	2,511	3,021	3,593	5,287	2,959	402	5,340	4,110	41,563
EDUCATION													
53 CONFIRMATION	0	0	0	0	9	0	141	413	0	0	0	0	563
ADULT EDUCATION	0	0	0	0	0	108	0	0	0	0	0	0	108
54 EDUCATION SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0

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	2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2022 DEC	TOTAL
55 SUNDAY SCHOOL	0	0	0	0	0	0	0	90	0	0	0	0	90
TOTAL EDUCATION	0	0	0	0	9	108	141	503	0	0	0	0	761
EVANGELISM													
56 ADVERTISING	0	391	0	0	0	0	0	0	0	28	84	0	503
57 GENERAL OUTREACH	22	18	187	272	116	108	20	262	114	29	74	132	1,354
58 OUTREACH SUPPLIES	0	0	0	64	0	0	0	0	35	(35)	0	0	64
59 WEBSITE FEES	50	179	16	0	142	19	17	160	0	16	179	0	778
TOTAL EVANGELISM	72	588	203	336	258	127	37	422	149	38	337	132	2,699
FELLOWSHIP													
60 FELLOWSHIP SUPPLIES	174	394	3	0	70	285	187	0	0	697	0	180	1,990
61 KITCHEN SUPPLIES	0	0	0	0	0	72	155	0	0	0	0	0	227
TOTAL FELLOWSHIP	174	394	3	0	70	357	342	0	0	697	0	180	2,217
GROUNDS													
62 LAWN SERVICE	0	720	720	0	1,440	720	720	1,440	720	0	1,440	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	172	172	172	176	178	178	615	2,966
TOTAL GROUNDS	594	1,314	801	2,600	1,555	892	892	1,612	896	178	1,618	1,335	14,287
INSURANCE													
65 CHURCH LIABILITY INS.	1,566	0	1,566	1,566	1,566	1,566	1,566	2,819	0	1,413	1,413	3,131	18,172
66 WORKERS' COMPENSATION	69	0	69	69	262	0	0	176	0	0	193	138	976
TOTAL INSURANCE	1,635	0	1,635	1,635	1,828	1,566	1,566	2,995	0	1,413	1,606	3,269	19,148
OTHER EXPENSES													

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	2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2022 DEC	TOTAL
67 BANK CHARGES	876	342	309	236	343	279	305	410	799	257	327	232	4,715
PASTOR'S KENYA TRIP	0	0	0	0	0	0	0	0	0	100	0	0	100
SUMMER 2023 ADOPT A PROJ	0	0	0	0	0	0	1,588	3,496	3,573	3,523	7,329	0	19,509
69 SYNOD CONVENTIONS	0	20	0	900	0	0	0	0	0	0	0	0	920
SAM'S CLUB CC	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	876	362	309	1,136	343	279	1,893	3,906	4,372	3,880	7,656	232	25,244
WORSHIP & MUSIC													
70 AUDIO VISUAL TECHNOLOGY	98	472	1,144	(369)	110	0	0	274	64	2,178	68	145	4,184
71 CHOIR & HANDBELL ATTIRE	0	0	0	0	0	0	0	0	0	0	6	0	6
72 CHOIR MUSIC	0	152	0	0	0	158	0	0	0	0	0	0	310
73 COPYRIGHTS	563	0	160	0	0	0	0	0	0	279	425	0	1,427
74 SANCTUARY SUPPLIES	370	0	52	34	0	0	0	408	0	0	65	125	1,054
75 WORSHIP PLANNING	231	552	90	113	33	162	45	25	37	174	861	250	2,573
TOTAL WORSHIP & MUSIC	1,262	1,176	1,446	(222)	143	320	45	707	101	2,631	1,425	520	9,554
YOUTH MINISTRY													
76 CAMP/YOUTH TRIPS	155	300	0	0	1,490	159	0	0	0	0	0	0	2,104
CURRICULUM	0	0	0	0	0	0	0	0	124	0	132	0	256
77 VBS	0	0	0	280	22	1,766	671	(136)	0	0	0	0	2,603
78 YOUTH FELLOWSHIP	0	0	69	0	265	190	0	177	295	35	335	22	1,388
TOTAL YOUTH MINISTRY	155	300	69	280	1,777	2,115	671	41	419	35	467	22	6,351
TOTAL EXPENSES	42,417	39,840	46,143	39,891	41,167	42,750	43,467	49,344	42,085	37,277	55,665	41,933	521,979
INCOME (LOSS)	4,935	(2,743)	(6,241)	(12,358)	7,446	(2,728)	(1,075)	14,814	(9,386)	38,546	(23,046)	36,236	44,400

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

	Actual		Budget			2023 Total
	Nov	Year to Date	Year to Date	Over\ (Under)	Percent	
Revenues:						
Pledged Offering	12,267.68	219,518.74	209,797.00	9,721.74	104.6%	228,870.00
Non-pledged Offering	18,190.00	191,588.08	181,143.41	10,444.67	105.8%	197,611.00
Other Revenue:						
Amazon Smile Foundation	0.00	307.05	0.00	307.05	0.0%	0.00
Building Projects	0.00	2,700.00	4,584.00	(1,884.00)	58.9%	5,000.00
Camps/Retreats/Missions	0.00	1,500.00	275.00	1,225.00	545.5%	300.00
Facebook Payout	0.00	10.00	2,291.00	(2,281.00)	0.4%	2,500.00
Kroger Rewards	0.00	363.84	458.00	(94.16)	79.4%	500.00
Memorials	0.00	3,125.00	2,291.00	834.00	136.4%	2,500.00
Name Tags	20.00	110.00	230.00	(120.00)	47.8%	250.00
Other	351.00	7,636.44	2,750.00	4,886.44	277.7%	3,000.00
Pastor's Kenya Trip	600.00	4,590.00	0.00	4,590.00	#DIV/0!	0.00
Prayer Path	0.00	(175.00)	916.00	(1,091.00)	-19.1%	1,000.00
Summer 2023 Adopt A Project	40.00	35,215.00	0.00	35,215.00	#DIV/0!	0.00
Thrivent	0.00	154.00	75.00	79.00	205.3%	100.00
VBS Other	0.00	79.51	0.00	79.51	#DIV/0!	0.00
VBS T-Shirts	0.00	433.87	0.00	433.87	0.0%	0.00
Total Other Income	1,011.00	56,049.71	13,870.00	42,179.71	404.1%	15,150.00
Building Use Fees	1,150.00	38,025.00	26,125.00	11,900.00	145.6%	28,500.00
Interest	0.03	1,538.28	1,833.00	(294.72)	83.9%	2,000.00
Total Income	32,618.71	506,719.81	432,768.41	73,951.40	117.1%	472,131.00
Borrowed from (Repaid to) Seeds	0.00	(18,508.68)				
Total Available for Spending	32,618.71	488,211.13				

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OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH NOV 30, 2023**

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

Expenses:

Music Staff:

Organist/Choir Director	2,533.58	27,869.38	27,869.41	(0.03)	100.0%	30,403.00
Substitute Organist	0.00	400.00	275.00	125.00	145.5%	300.00
Total Music Staff	2,533.58	28,269.38	28,144.41	124.97	100.4%	30,703.00

Nursery:

Salary	218.88	2,407.68	2,408.09	(0.41)	100.0%	2,627.00
Total Nursery	218.88	2,407.68	2,408.09	(0.41)	100.0%	2,627.00

Office Manager:

Continuing Education	0.00	270.00	412.50	(142.50)	65.5%	450.00
ELCA Benefits Package	2,066.28	11,364.54	11,532.59	(168.05)	98.5%	12,581.00
Salary	2,183.60	24,019.60	24,019.42	0.18	100.0%	26,203.00
Total Office Manager	4,249.88	35,654.14	35,964.51	(310.37)	99.1%	39,234.00

Pastor:

Continuing Education	24.84	658.91	1,192.00	(533.09)	55.3%	1,300.00
ELCA Benefits Package	8,176.48	44,970.64	44,970.75	(0.11)	100.0%	49,059.00

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OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH NOV 30, 2023**

	Actual		Budget			2023 Total
	Nov	Year to Date	Year to Date	Over\ (Under)	Percent	
Housing Allowance	2,910.00	32,010.00	34,290.00	(2,280.00)	93.4%	37,407.00
Medical Expense Savings	94.21	2,596.48	2,795.84	(199.36)	92.9%	3,050.00
Professional Expenses	75.00	1,042.48	1,466.67	(424.19)	71.1%	1,600.00
Salary	4,586.94	50,456.34	47,369.67	3,086.67	106.5%	51,676.00
Social Security Allowances	542.00	5,962.00	6,768.67	(806.67)	88.1%	7,384.00
Substitute Pastor	300.00	2,100.00	2,502.50	(402.50)	83.9%	2,730.00
Travel/Mileage	163.88	1,965.78	2,475.00	(509.22)	79.4%	2,700.00
Total Pastor	16,873.35	141,762.63	143,831.10	(2,068.47)	98.6%	156,906.00
Visual Tech.:						
Salary	500.00	2,956.60	2,702.33	254.27	109.4%	2,948.00
Total Visual Tech.	500.00	2,956.60	2,702.33	254.27	109.4%	2,948.00
Youth Director:						
Continuing Education	0.00	423.23	387.75	35.48	109.2%	423.00
Mileage	0.00	0.00	114.59	(114.59)	0.0%	125.00
Salary	1,064.70	13,841.10	13,663.84	177.26	101.3%	14,906.00
Total Youth Director	1,064.70	14,264.33	14,166.18	98.15	100.7%	15,454.00
Payroll Tax Expense	468.49	5,122.53	5,463.34	(340.81)	93.8%	5,960.00

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

	Actual		Budget			2023 Total
	Nov	Year to Date	Year to Date	Over\ (Under)	Percent	
Total Staff	25,908.88	230,437.29	232,679.96	(2,242.67)	99.0%	253,832.00
Mortgage:						
Interest	3,857.56	41,256.42	41,857.75	(601.33)	98.6%	45,663.00
Principal	4,263.44	48,074.58	47,473.25	601.33	101.3%	51,789.00
Total Mortgage	8,121.00	89,331.00	89,331.00	0.00	100.0%	97,452.00
Administration:						
Computer/Software	732.64	8,475.99	5,041.67	3,434.32	168.1%	5,500.00
Copier, Lease & Maintenance	505.32	6,006.53	5,041.67	964.86	119.1%	5,500.00
Office Supplies	61.67	3,261.95	2,291.67	970.28	142.3%	2,500.00
Postage	0.00	264.16	366.67	(102.51)	72.0%	400.00
Telephone	485.03	6,423.68	5,958.34	465.34	107.8%	6,500.00
Total Administration	1,784.66	24,432.31	18,700.02	5,732.29	130.7%	20,400.00
Benevolence:						
Pastor Discretionary	(595.08)	1,834.98	916.67	918.31	200.2%	1,000.00
Synod Benevolence	2,000.00	22,000.00	22,000.00	0.00	100.0%	24,000.00
Missionary Support	(2.78)	(20.73)				
Total Benevolence	1,402.14	23,814.25	22,916.67	918.31	103.9%	25,000.00

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	Actual		Budget			2023 Total
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Buildings:						
Building Maintenance	13.85	1,207.63	4,583.34	(3,375.71)	26.3%	5,000.00
Cleaning Service	2,107.00	10,566.94	8,250.00	2,316.94	128.1%	9,000.00
Security	174.37	1,707.44	1,833.34	(125.90)	93.1%	2,000.00
Utilities:						
Electricity	2,605.85	19,762.16	18,333.34	1,428.82	107.8%	20,000.00
Natural Gas	82.57	704.63	550.00	154.63	128.1%	600.00
Water - Inside	268.50	2,974.85	4,583.34	(1,608.49)	64.9%	5,000.00
Water - Outside	86.82	424.65	458.34	(33.69)	92.6%	500.00
Total Utilities	3,043.74	23,866.29	23,925.02	(58.73)	99.8%	26,100.00
Total Buildings	5,338.96	37,348.30	38,591.70	(1,243.40)	96.8%	42,100.00
Education:						
Adult Education	0.00	107.73	0.00	107.73	#DIV/0!	0.00
Confirmation	0.00	562.45	458.34	104.11	122.7%	500.00
Education Supplies	0.00	0.00	687.50	(687.50)	0.0%	750.00
Sunday School	0.00	89.76	275.00	(185.24)	32.6%	300.00
Total Education	0.00	759.94	1,420.84	(660.90)	53.5%	1,550.00
Evangelism:						

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

	Actual		Budget			2023 Total
	Nov	Year to Date	Year to Date	Over\ (Under)	Percent	
Advertising	83.71	503.11	1,375.00	(871.89)	36.6%	1,500.00
General Outreach	74.25	1,222.01	916.67	305.34	133.3%	1,000.00
Outreach Supplies	0.00	64.25	91.67	(27.42)	70.1%	100.00
Website Fees	178.69	777.80	847.92	(70.12)	91.7%	925.00
Total Evangelism	336.65	2,567.17	3,231.26	(664.09)	79.4%	3,525.00
Fellowship:						
Fellowship Supplies	0.00	1,810.88	1,375.00	435.88	131.7%	1,500.00
Kitchen Supplies	0.00	226.49	183.34	43.15	123.5%	200.00
Total Fellowship	0.00	2,037.37	1,558.34	479.03	130.7%	1,700.00
Grounds:						
Lawn Service	1,440.00	7,920.00	7,920.00	0.00	100.0%	8,640.00
Materials & Supplies	0.00	2,681.09	91.67	2,589.42	2924.7%	100.00
Trash Service	177.70	2,352.23	4,583.34	(2,231.11)	51.3%	5,000.00
Total Grounds	1,617.70	12,953.32	12,595.01	358.31	102.8%	13,740.00
Insurance:						
Church Liability Insurance	1,412.60	15,037.62	17,416.67	(2,379.05)	86.3%	19,000.00
Worker's Compensation	193.25	838.83	412.50	426.33	203.4%	450.00
Total Insurance	1,605.85	15,876.45	17,829.17	(1,952.72)	89.0%	19,450.00

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

	Actual		Budget			2023 Total
	Nov	Year to Date	Year to Date	Over\ (Under)	Percent	
Other Expenses:						
Bank Charges	326.81	4,483.02	3,025.00	1,458.02	148.2%	3,300.00
Pastor's Kenya Trip	0.00	100.00	0.00	100.00	#DIV/0!	0.00
Summer 2023 Adopt A Project	7,329.04	19,614.59	0.00	19,614.59	#DIV/0!	0.00
Synod Conventions	0.00	920.00	458.34	461.66	200.7%	500.00
Undistributed Credit Card Chgs	0.00	0.00	0.00	0.00	0.0%	0.00
Total Other Expenses	7,655.85	25,117.61	3,483.34	21,634.27	721.1%	3,800.00
Worship & Music:						
Audio Visual Technology	68.44	4,039.06	916.67	3,122.39	440.6%	1,000.00
Choir & Handbell Attire	6.48	6.48	183.34	(176.86)	3.5%	200.00
Choir Music	0.00	309.57	2,200.00	(1,890.43)	14.1%	2,400.00
Copyrights	425.00	1,427.00	1,375.00	52.00	103.8%	1,500.00
Sanctuary Supplies	65.41	929.31	1,375.00	(445.69)	67.6%	1,500.00
Worship Planning	860.74	2,322.85	2,750.00	(427.15)	84.5%	3,000.00
Total Worship & Music	1,426.07	9,034.27	8,800.01	234.26	102.7%	9,600.00
Youth Ministry:						
Camp Youth Trips	0.00	2,103.65	0.00	2,103.65	0.0%	0.00
Curriculum	131.72	256.18	0.00	256.18	#DIV/0!	0.00

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

	Actual		Budget			2023 Total
	Nov	Year to Date	Year to Date	Over\ (Under)	Percent	
VBS	0.00	2,602.98	2,291.67	311.31	113.6%	2,500.00
Youth Fellowship	335.38	1,367.38	1,833.34	(465.96)	74.6%	2,000.00
Total Youth Ministry	467.10	6,330.19	4,125.01	2,205.18	153.5%	4,500.00
Total Expenses	55,664.86	480,039.47	455,262.33	24,777.14	105.4%	496,649.00
Net	(23,046.15)	8,171.66	(22,493.92)	30,665.58		(24,518.00)

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

	12/31/22 Balance Forward	2023		Balance
		Nov	To Date	
KING'S EMBRACE:				
King's Embrace:	8,451.61			
Donations		350.00	5,530.44	13,982.05
From Council		0.00	2,500.00	2,500.00
Expenditures		(350.00)	(12,596.10)	(12,596.10)
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		48.16	(498.87)	(498.87)
Disaster Relief Balance				1,684.81
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:	4,151.36			

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

	12/31/22 Balance Forward	2023		
		Nov	To Date	Balance
Donations		40.00	440.00	4,591.36
Repay Seeds		0.00	18,508.68	18,508.68
Transfer to King's Embrace per Council		0.00	(2,500.00)	(2,500.00)
New Seeds for Growth Balance				20,600.04
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		0.00	(390.17)	(390.17)
Stephen Ministry Balance				5,414.55
Women's Ministry:	1,521.66			
Donations		0.00	0.00	1,521.66
Expenses		0.00	(608.80)	(608.80)
WELCA Balance				912.86
INTERNAL MINISTRIES BALANCE:				31,312.41
ENDOWMENT FUND				
Endowment Fund:	48,216.57			
Market Value Change		1,178.78	3,096.63	51,313.20
Interest			1,539.18	1,539.18
ENDOWMENT FUND BALANCE:				52,852.38
TOTAL DEDICATED FUNDS BALANCE:				88,050.74

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

	11/30/23	11/30/22	INCREASE (DECREASE)
ASSETS			
Cash and Investments:			
Operating Funds:			
General Fund Checking	50,289.36	16,737.38	33,551.98
Mission Investment Fund Checking	105.72	105.23	0.49
Total Operating Funds	50,395.08	16,842.61	33,552.47
Designated Funds:			
Internal Ministries	31,312.41	254.63	31,057.78
The King's Embrace	3,885.95	2,611.05	1,274.90
Endowment Fund	52,852.38	64,790.46	(11,938.08)
Total Designated Funds	88,050.74	67,656.14	20,394.60
Total Cash and Investments	138,445.82	84,498.75	53,947.07
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	4,649.94	4,299.94	350.00
Sound & Video System	43,397.91	43,397.91	0.00
Total Fixed Assets	3,304,062.51	3,303,316.51	746.00
TOTAL ASSETS	3,442,508.33	3,387,815.26	54,693.07

LIABILITIES

Current Liabilities

Accounts Payable	4,788.90	6,204.91	(1,416.01)
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**TREE OF LIFE LUTHERAN CHURCH
COMPARATIVE BALANCE SHEET
AS OF NOV 2023 AND 2022**

	11/30/23	11/30/22	INCREASE (DECREASE)
Credit Cards	4,493.24	9,982.78	(5,489.54)
Payroll Taxes	5,431.10	9,796.02	(4,364.92)
Benefits	5,031.34	594.48	4,436.86
Total Current Liabilities	19,744.58	26,578.19	(6,833.61)
Long Term Liabilities			
Church Mortgage	1,061,692.58	1,113,990.07	(52,297.49)
New Seeds For Growth	159,493.41	178,505.78	(19,012.37)
Payroll Protection Loan	0.00	0.00	0.00
Total Long Term Liabilities	1,221,185.99	1,292,495.85	(71,309.86)
TOTAL LIABILITIES	1,240,930.57	1,319,074.04	(78,143.47)
EQUITY			
Restricted	3,086.50	287.00	2,799.50
Unrestricted Fixed Assets	1,964,817.57	1,893,534.77	71,282.80
Unrestricted Net Assets	233,673.69	174,919.45	58,754.24
TOTAL EQUITY	2,201,577.76	2,068,741.22	132,836.54
TOTAL LIABILITIES AND EQUITY	3,442,508.33	3,387,815.26	54,693.07