

**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	2022 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	961	32,384	239,570
2 NON-PLEDGED OFFERINGS	17,691	11,296	14,013	14,519	14,700	23,710	13,578	13,427	12,666	38,803	31,881	42,135	248,419
3 BUILDING USE FEES	1,650	4,150	5,750	1,300	5,350	0	6,900	3,000	3,175	5,600	2,250	2,250	41,375
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	117	0	424
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	3,639	25	567	7,916
PASTOR'S KENYA TRIP	0	0	0	0	0	0	0	0	2,710	1,280	0	0	3,990
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	0	0	35,175
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	7,604	162	1,400	56,639
TOTAL REVENUES	55,352	37,097	39,902	28,042	48,613	40,022	42,392	74,158	32,699	75,841	35,255	78,673	588,046
16 BORROWED / PAID BACK SEEDS	(8,000)	0	0	(509)	0	0	0	(10,000)	0	0	8,000	(504)	(11,013)
NET REVENUES	47,352	37,097	39,902	27,533	48,613	40,022	42,392	64,158	32,699	75,841	43,255	78,169	577,033

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	2022 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	999	999	11,295
22 OFFICE MGR SALARY	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,120	2,120	26,080
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	4,282	4,282	45,356
25 PASTOR HOUSING	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	3,117	3,117	35,334
26 PASTOR MED EXP SAVINGS	0	764	17	0	500	0	914	265	30	0	0	0	2,490
27 PASTOR PROF EXP	0	30	38	421	64	96	94	25	92	107	66	52	1,085
28 PASTOR SALARY	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,216	4,216	54,302
29 PASTOR SS ALLOWANCE	542	542	542	542	542	542	542	542	542	542	581	581	6,582
30 SUBSTITUTE PASTOR	0	0	300	0	300	300	0	600	300	0	0	300	2,100
31 PASTOR TRAVEL/MILEAGE	279	159	55	192	189	232	171	158	126	65	18	151	1,795
32 VISUAL TECH SALARY	246	246	246	246	246	246	246	246	246	246	246	246	2,952
33 YOUTH DIR CONT EDUC	423	0	0	0	0	0	0	0	0	0	0	0	423
34 YOUTH DIR. MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
35 YOUTH DIR SALARY	1,065	1,065	1,065	1,065	1,065	2,129	2,129	1,065	1,065	1,065	1,034	1,034	14,846
36 PAYROLL TAX EXPENSE	450	449	449	449	449	531	530	449	449	449	447	447	5,548
TOTAL STAFF	21,030	21,144	20,267	20,470	20,910	22,031	22,181	20,975	20,435	14,908	19,902	20,298	244,551
MORTGAGE													
37 INTEREST	3,858	3,858	3,493	3,858	3,713	3,858	3,858	3,858	3,858	3,858	3,786	3,898	45,754
38 PRINCIPAL	4,263	4,263	4,628	4,263	4,408	4,263	4,263	4,263	4,263	4,263	4,335	4,223	51,698
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	2022 NOV	2022 DEC	TOTAL
ADMINISTRATION													
39 COMPUTER/SOFTWARE	498	2,036	933	492	697	456	617	957	671	540	583	697	9,177
40 COPIER, LEASE & MAINT.	473	831	556	603	461	505	556	505	505	505	1,094	0	6,594
41 OFFICE SUPPLIES	388	120	341	318	89	290	331	370	455	224	222	388	3,536
42 POSTAGE	20	0	25	0	65	0	20	0	134	0	145	0	409
43 TELEPHONE	617	666	646	574	562	562	561	532	672	546	547	552	7,037
TOTAL ADMINISTRATION	1,996	3,653	2,501	1,987	1,874	1,813	2,085	2,364	2,437	1,815	2,591	1,637	26,753
BENEVOLENCE													
44 PASTOR DISCRETIONARY	0	496	1,685	(895)	(232)	0	(100)	411	196	300	32	77	1,970
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	2,300	2,032	2,077	25,970
BUILDINGS													
46 BUILDING MAINTENANCE	(410)	0	533	161	39	15	493	97	98	23	420	0	1,469
47 CLEANING SERVICE	1,867	0	1,867	934	934	934	0	1,925	0	0	0	934	9,395
48 SECURITY	154	0	159	79	79	187	172	525	79	205	183	137	1,959
49 ELECTRICITY	2,612	0	4,208	1,020	1,234	1,671	2,371	2,082	1,957	0	2,031	2,385	21,571
50 NATURAL GAS	104	129	138	51	50	28	30	30	32	30	63	0	685
51 WATER - INSIDE	138	126	161	161	138	149	486	591	756	0	0	572	3,278
52 WATER - OUTSIDE	37	37	37	37	37	37	41	37	37	0	0	82	419
TOTAL BUILDINGS	4,502	292	7,103	2,443	2,511	3,021	3,593	5,287	2,959	258	2,697	4,110	38,776
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
55 SUNDAY SCHOOL	0	0	0	0	0	0	0	90	0	0	0	0	90

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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	0	168	0	559
57 GENERAL OUTREACH	22	18	187	272	116	108	20	262	114	29	286	132	1,566
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	0	160	0	743
TOTAL EVANGELISM	72	588	203	336	258	127	37	422	149	(6)	614	132	2,932
FELLOWSHIP													
60 FELLOWSHIP SUPPLIES	174	394	3	0	70	285	187	0	0	593	108	180	1,994
61 KITCHEN SUPPLIES	0	0	0	0	0	72	155	0	0	0	15	0	242
TOTAL FELLOWSHIP	174	394	3	0	70	357	342	0	0	593	123	180	2,236
GROUNDS													
62 LAWN SERVICE	0	720	720	0	1,440	720	720	1,440	720	0	720	720	7,920
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	618	615	3,406
TOTAL GROUNDS	594	1,314	801	2,600	1,555	892	892	1,612	896	178	1,338	1,335	14,007
INSURANCE													
65 CHURCH LIABILITY INS.	1,566	0	1,566	1,566	1,566	1,566	1,566	2,819	0	1,413	0	3,131	16,759
66 WORKERS' COMPENSATION	69	0	69	69	262	0	0	176	0	0	0	138	783
TOTAL INSURANCE	1,635	0	1,635	1,635	1,828	1,566	1,566	2,995	0	1,413	0	3,269	17,542
OTHER EXPENSES													
67 BANK CHARGES	876	342	309	236	343	279	305	410	799	257	265	232	4,653

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SUMMER 2023 ADOPT A PROJ	0	0	0	0	0	0	1,588	3,496	3,573	3,088	0	0	11,745
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	3,345	265	232	17,318
WORSHIP & MUSIC													
70 AUDIO VISUAL TECHNOLOGY	98	472	1,144	(369)	110	0	0	274	64	0	116	145	2,054
71 CHOIR & HANDBELL ATTIRE	0	0	0	0	0	0	0	0	0	0	9	0	9
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	684	0	1,686
74 SANCTUARY SUPPLIES	370	0	52	34	0	0	0	408	0	0	0	125	989
75 WORSHIP PLANNING	231	552	90	113	33	162	45	25	37	174	102	250	1,814
TOTAL WORSHIP & MUSIC	1,262	1,176	1,446	(222)	143	320	45	707	101	453	911	520	6,862
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	0	0	124
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	0	22	1,053
TOTAL YOUTH MINISTRY	155	300	69	280	1,777	2,115	671	41	419	35	0	22	5,884
TOTAL EXPENSES	42,417	39,840	46,143	39,891	41,167	42,750	43,467	49,344	42,085	33,413	38,595	41,933	501,045
INCOME (LOSS)	4,935	(2,743)	(6,241)	(12,358)	7,446	(2,728)	(1,075)	14,814	(9,386)	42,428	4,660	36,236	75,988

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

	Actual		Budget			2023 Total
	Oct	Year to Date	Year to Date	Over\ (Under)	Percent	
Revenues:						
Pledged Offering	23,834.21	207,251.06	190,724.00	16,527.06	108.7%	228,870.00
Non-pledged Offering	38,803.42	173,398.08	164,675.82	8,722.26	105.3%	197,611.00
Other Revenue:						
Amazon Smile Foundation	0.00	307.05	0.00	307.05	0.0%	0.00
Building Projects	50.00	2,700.00	4,168.00	(1,468.00)	64.8%	5,000.00
Camps/Retreats/Missions	0.00	1,500.00	250.00	1,250.00	600.0%	300.00
Facebook Payout	0.00	10.00	2,082.00	(2,072.00)	0.5%	2,500.00
Kroger Rewards	125.40	363.84	416.00	(52.16)	87.5%	500.00
Memorials	0.00	3,125.00	2,082.00	1,043.00	150.1%	2,500.00
Name Tags	10.00	90.00	210.00	(120.00)	42.9%	250.00
Other	3,638.70	7,303.39	2,500.00	4,803.39	292.1%	3,000.00
Pastor's Kenya Trip	1,280.00	3,990.00	0.00	3,990.00	#DIV/0!	0.00
Prayer Path	0.00	(175.00)	832.00	(1,007.00)	-21.0%	1,000.00
Summer 2023 Adopt A Project	2,500.00	35,175.00	0.00	35,175.00	#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	7,604.10	55,056.66	12,615.00	42,441.66	436.4%	15,150.00
Building Use Fees	5,600.00	36,875.00	23,750.00	13,125.00	155.3%	28,500.00
Interest	0.04	1,538.25	1,666.00	(127.75)	92.3%	2,000.00
Total Income	75,841.77	474,119.05	393,430.82	80,688.23	120.5%	472,131.00
Borrowed from (Repaid to) Seeds	0.00	(18,508.68)				
Total Available for Spending	75,841.77	455,610.37				

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

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

Expenses:

Music Staff:

Organist/Choir Director	2,533.58	25,335.80	25,335.82	(0.02)	100.0%	30,403.00
Substitute Organist	0.00	400.00	250.00	150.00	160.0%	300.00
Total Music Staff	2,533.58	25,735.80	25,585.82	149.98	100.6%	30,703.00

Nursery:

Salary	218.88	2,188.80	2,189.18	(0.38)	100.0%	2,627.00
Total Nursery	218.88	2,188.80	2,189.18	(0.38)	100.0%	2,627.00

Office Manager:

Continuing Education	0.00	270.00	375.00	(105.00)	72.0%	450.00
ELCA Benefits Package	0.00	9,298.26	10,484.18	(1,185.92)	88.7%	12,581.00
Salary	2,183.60	21,836.00	21,835.84	0.16	100.0%	26,203.00
Total Office Manager	2,183.60	31,404.26	32,695.02	(1,290.76)	96.1%	39,234.00

Pastor:

Continuing Education	0.00	634.07	1,084.00	(449.93)	58.5%	1,300.00
ELCA Benefits Package	0.00	36,794.16	40,882.50	(4,088.34)	90.0%	49,059.00

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THROUGH OCT 31, 2023**

	Actual		Budget			2023 Total
	Oct	Year to Date	Year to Date	Over\ (Under)	Percent	
Housing Allowance	2,910.00	29,100.00	31,173.00	(2,073.00)	93.4%	37,407.00
Medical Expense Savings	0.00	2,490.27	2,541.68	(51.41)	98.0%	3,050.00
Professional Expenses	107.38	967.48	1,333.34	(365.86)	72.6%	1,600.00
Salary	4,586.94	45,869.40	43,063.34	2,806.06	106.5%	51,676.00
Social Security Allowances	542.00	5,420.00	6,153.34	(733.34)	88.1%	7,384.00
Substitute Pastor	0.00	1,800.00	2,275.00	(475.00)	79.1%	2,730.00
Travel/Mileage	65.47	1,627.06	2,250.00	(622.94)	72.3%	2,700.00
Total Pastor	8,211.79	124,702.44	130,756.20	(6,053.76)	95.4%	156,906.00
Visual Tech.:						
Salary	245.66	2,456.60	2,456.66	(0.06)	100.0%	2,948.00
Total Visual Tech.	245.66	2,456.60	2,456.66	(0.06)	100.0%	2,948.00
Youth Director:						
Continuing Education	0.00	423.23	352.50	70.73	120.1%	423.00
Mileage	0.00	0.00	104.18	(104.18)	0.0%	125.00
Salary	1,064.70	12,776.40	12,421.68	354.72	102.9%	14,906.00
Total Youth Director	1,064.70	13,199.63	12,878.36	321.27	102.5%	15,454.00
Payroll Tax Expense	449.04	4,654.04	4,966.68	(312.64)	93.7%	5,960.00

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	Actual		Budget			2023 Total
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Total Staff	14,907.25	204,341.57	211,527.92	(7,186.35)	96.6%	253,832.00
Mortgage:						
Interest	3,857.56	37,511.07	38,052.50	(541.43)	98.6%	45,663.00
Principal	4,263.44	43,698.93	43,157.50	541.43	101.3%	51,789.00
Total Mortgage	8,121.00	81,210.00	81,210.00	0.00	100.0%	97,452.00
Administration:						
Computer/Software	540.12	7,897.53	4,583.34	3,314.19	172.3%	5,500.00
Copier, Lease & Maintenance	505.32	5,501.21	4,583.34	917.87	120.0%	5,500.00
Office Supplies	223.74	2,926.52	2,083.34	843.18	140.5%	2,500.00
Postage	0.00	264.16	333.34	(69.18)	79.2%	400.00
Telephone	546.19	5,938.65	5,416.68	521.97	109.6%	6,500.00
Total Administration	1,815.37	22,528.07	17,000.04	5,528.03	132.5%	20,400.00
Benevolence:						
Pastor Discretionary	300.00	1,859.89	833.34	1,026.55	223.2%	1,000.00
Synod Benevolence	2,000.00	20,000.00	20,000.00	0.00	100.0%	24,000.00
Total Benevolence	2,300.00	21,859.89	20,833.34	1,026.55	104.9%	25,000.00

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Buildings:						
Building Maintenance	23.31	1,050.10	4,166.68	(3,116.58)	25.2%	5,000.00
Cleaning Service	0.00	8,459.94	7,500.00	959.94	112.8%	9,000.00
Security	205.35	1,637.98	1,666.68	(28.70)	98.3%	2,000.00
Utilities:						
Electricity	0.00	17,156.31	16,666.68	489.63	102.9%	20,000.00
Natural Gas	30.03	622.06	500.00	122.06	124.4%	600.00
Water - Inside	0.00	2,706.35	4,166.68	(1,460.33)	65.0%	5,000.00
Water - Outside	0.00	337.83	416.68	(78.85)	81.1%	500.00
Total Utilities	30.03	20,822.55	21,750.04	(927.49)	95.7%	26,100.00
Total Buildings	258.69	31,970.57	35,083.40	(3,112.83)	91.1%	42,100.00
Education:						
Adult Education	0.00	107.73	0.00	107.73	#DIV/0!	0.00
Confirmation	0.00	562.45	416.68	145.77	135.0%	500.00
Education Supplies	0.00	0.00	625.00	(625.00)	0.0%	750.00
Sunday School	0.00	89.76	250.00	(160.24)	35.9%	300.00
Total Education	0.00	759.94	1,291.68	(531.74)	58.8%	1,550.00
Evangelism:						
Advertising	0.00	391.29	1,250.00	(858.71)	31.3%	1,500.00

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

	Actual		Budget			2023 Total
	Oct	Year to Date	Year to Date	Over\ (Under)	Percent	
General Outreach	29.00	1,147.76	833.34	314.42	137.7%	1,000.00
Outreach Supplies	(34.66)	64.25	83.34	(19.09)	77.1%	100.00
Website Fees	0.00	582.94	770.84	(187.90)	75.6%	925.00
Total Evangelism	(5.66)	2,186.24	2,937.52	(751.28)	74.4%	3,525.00
Fellowship:						
Fellowship Supplies	592.82	1,706.43	1,250.00	456.43	136.5%	1,500.00
Kitchen Supplies	0.00	226.49	166.68	59.81	135.9%	200.00
Total Fellowship	592.82	1,932.92	1,416.68	516.24	136.4%	1,700.00
Grounds:						
Lawn Service	0.00	6,480.00	7,200.00	(720.00)	90.0%	8,640.00
Materials & Supplies	0.00	2,681.09	83.34	2,597.75	3217.1%	100.00
Trash Service	178.21	2,174.53	4,166.68	(1,992.15)	52.2%	5,000.00
Total Grounds	178.21	11,335.62	11,450.02	(114.40)	99.0%	13,740.00
Insurance:						
Church Liability Insurance	1,412.60	13,625.02	15,833.34	(2,208.32)	86.1%	19,000.00
Worker's Compensation	0.00	645.58	375.00	270.58	172.2%	450.00
Total Insurance	1,412.60	14,270.60	16,208.34	(1,937.74)	88.0%	19,450.00

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

	Actual		Budget			2023 Total
	Oct	Year to Date	Year to Date	Over\ (Under)	Percent	
Other Expenses:						
Bank Charges	257.47	4,156.21	2,750.00	1,406.21	151.1%	3,300.00
Summer 2023 Adopt A Project	3,088.23	11,745.65	0.00	11,745.65	#DIV/0!	0.00
Synod Conventions	0.00	920.00	416.68	503.32	220.8%	500.00
Undistributed Credit Card Chgs	0.00	0.00	0.00	0.00	0.0%	0.00
Total Other Expenses	3,345.70	16,821.86	3,166.68	13,655.18	531.2%	3,800.00
Worship & Music:						
Audio Visual Technology	0.00	1,792.64	833.34	959.30	215.1%	1,000.00
Choir & Handbell Attire	0.00	0.00	166.68	(166.68)	0.0%	200.00
Choir Music	0.00	309.57	2,000.00	(1,690.43)	15.5%	2,400.00
Copyrights	279.00	1,002.00	1,250.00	(248.00)	80.2%	1,500.00
Sanctuary Supplies	0.00	863.90	1,250.00	(386.10)	69.1%	1,500.00
Worship Planning	174.00	1,462.11	2,500.00	(1,037.89)	58.5%	3,000.00
Total Worship & Music	453.00	5,430.22	8,000.02	(2,569.80)	67.9%	9,600.00
Youth Ministry:						
Camp Youth Trips	0.00	2,103.65	0.00	2,103.65	0.0%	0.00
Curriculum	0.00	124.46	0.00	124.46	#DIV/0!	0.00
VBS	0.00	2,602.98	2,083.34	519.64	124.9%	2,500.00
Youth Fellowship	35.00	1,032.00	1,666.68	(634.68)	61.9%	2,000.00

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

	Actual		Budget			2023 Total
	Oct	Year to Date	Year to Date	Over\ (Under)	Percent	
Total Youth Ministry	35.00	5,863.09	3,750.02	2,113.07	156.3%	4,500.00
Total Expenses	33,413.98	420,510.59	413,875.66	6,634.93	101.6%	496,649.00
Net	42,427.79	35,099.78	(20,444.84)	55,544.62		(24,518.00)

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

	12/31/22 Balance Forward	2023		Balance
		Oct	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		0.00	(450.71)	(450.71)
Disaster Relief Balance				1,732.97
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 OCT 31, 2023**

	12/31/22 Balance Forward	2023		
		Oct	To Date	Balance
Donations		40.00	400.00	4,551.36
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				20,560.04
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:				31,320.57
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:				88,058.90

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

	10/31/23	10/31/22	INCREASE (DECREASE)
ASSETS			
Cash and Investments:			
Operating Funds:			
General Fund Checking	69,609.18	13,474.16	56,135.02
Mission Investment Fund Checking	105.69	105.23	0.46
Total Operating Funds	69,714.87	13,579.39	56,135.48
Designated Funds:			
Internal Ministries	31,417.97	2,733.38	28,684.59
The King's Embrace	3,885.95	2,613.05	1,272.90
Endowment Fund	52,852.38	64,789.18	(11,936.80)
Total Designated Funds	88,156.30	70,135.61	18,020.69
Total Cash and Investments	157,871.17	83,715.00	74,156.17
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	3,461,933.68	3,387,031.51	74,902.17

LIABILITIES

Current Liabilities

Accounts Payable	(1,029.99)	14,443.85	(15,473.84)
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**TREE OF LIFE LUTHERAN CHURCH
COMPARATIVE BALANCE SHEET
AS OF OCT 2023 AND 2022**

	10/31/23	10/31/22	INCREASE (DECREASE)
Credit Cards	5,227.98	5,984.77	(756.79)
Payroll Taxes	6,145.44	10,099.62	(3,954.18)
Benefits	4,654.72	290.90	4,363.82
Total Current Liabilities	14,998.15	30,819.14	(15,820.99)
Long Term Liabilities			
Church Mortgage	1,066,068.23	1,118,324.64	(52,256.41)
New Seeds For Growth	159,493.41	170,505.78	(11,012.37)
Payroll Protection Loan	0.00	0.00	0.00
Total Long Term Liabilities	1,225,561.64	1,288,830.42	(63,268.78)
TOTAL LIABILITIES	1,240,559.79	1,319,649.56	(79,089.77)
EQUITY			
Restricted	322.00	287.00	35.00
Unrestricted Fixed Assets	1,960,441.92	1,897,200.20	63,241.72
Unrestricted Net Assets	260,609.97	169,894.75	90,715.22
TOTAL EQUITY	2,221,373.89	2,067,381.95	153,991.94
TOTAL LIABILITIES AND EQUITY	3,461,933.68	3,387,031.51	74,902.17