

**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	2022 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	19,744	961	32,384	235,480
2 NON-PLEDGED OFFERINGS	17,691	11,296	14,013	14,519	14,700	23,710	13,578	13,427	12,666	15,426	31,881	42,135	225,042
3 BUILDING USE FEES	1,650	4,150	5,750	1,300	5,350	0	6,900	3,000	3,175	2,100	2,250	2,250	37,875
4 INTEREST	0	0	507	0	0	0	0	513	0	0	0	504	1,524
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	32,635	40	0	0	0	35,325
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	2,690	600	0	0	3,025
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	256	0	133	627
11 MEMORIALS	125	0	500	0	1,000	1,100	100	0	300	50	0	700	3,875
12 NAME TAGS	0	20	20	20	10	0	10	0	0	90	20	0	190
13 OTHER	45	95	408	270	340	1,338	380	250	854	896	25	567	5,468
14 PRAYER PATH	0	0	0	0	0	0	0	(175)	0	0	0	0	(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	1,892	162	1,400	50,927
TOTAL REVENUES	55,352	37,097	39,902	28,042	48,613	39,509	42,392	74,671	32,181	39,162	35,255	78,673	550,849
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	39,509	42,392	64,671	32,181	39,162	43,255	78,169	539,836
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

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	2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2022 OCT	2022 NOV	2022 DEC	TOTAL
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 OFICE MGR BENEFITS PKG	1,028	1,038	1,033	1,033	1,033	1,033	1,033	1,033	1,033	999	999	999	12,294
22 OFFICE MGR SALARY	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,120	2,120	2,120	26,016
23 PASTOR CPE	205	329	0	0	0	0	0	70	25	25	25	0	679
24 PASTOR BENEFITS	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,282	4,282	4,282	49,638
25 PASTOR HOUSING	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	3,117	3,117	3,117	35,541
26 PASTOR MED EXP SAVINGS	0	764	17	0	500	0	914	231	0	0	0	0	2,426
27 PASTOR PROF EXP	0	30	38	421	64	96	94	25	25	55	66	52	966
28 PASTOR SALARY	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,216	4,216	4,216	53,931
29 PASTOR SS ALLOWANCE	542	542	542	542	542	542	542	542	542	581	581	581	6,621
30 SUBSTITUTE PASTOR	0	0	300	0	300	300	0	600	300	600	0	300	2,700
31 PASTOR TRAVEL/MILEAGE	279	159	55	192	189	232	171	158	14	83	18	151	1,701
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	1,034	1,034	1,034	14,815
36 PAYROLL TAX EXPENSE	450	449	449	449	449	531	530	449	449	447	447	447	5,546
TOTAL STAFF	21,030	21,144	20,267	20,470	20,910	22,031	22,181	20,941	20,221	20,558	19,902	20,298	249,953
MORTGAGE													
37 INTEREST	3,858	3,858	3,493	3,858	3,713	3,858	3,858	3,858	3,858	3,928	3,786	3,898	45,824
38 PRINCIPAL	4,263	4,263	4,628	4,263	4,408	4,263	4,263	4,263	4,263	4,193	4,335	4,223	51,628
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	933	492	697	456	617	957	540	559	583	697	9,065

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40 COPIER, LEASE & MAINT.	473	831	556	603	461	505	556	505	505	820	1,094	0	6,909
41 OFFICE SUPPLIES	388	120	341	318	89	290	331	370	304	372	222	388	3,533
42 POSTAGE	20	0	25	0	65	0	20	0	134	0	145	0	409
43 TELEPHONE	617	666	646	574	562	562	561	479	557	605	547	552	6,928
TOTAL ADMINISTRATION	1,996	3,653	2,501	1,987	1,874	1,813	2,085	2,311	2,040	2,356	2,591	1,637	26,844
BENEVOLENCE													
44 PASTOR DISCRETIONARY	0	496	1,685	(895)	(232)	0	(100)	238	160	0	32	77	1,461
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	2,238	2,160	2,000	2,032	2,077	25,461
BUILDINGS													
46 BUILDING MAINTENANCE	(410)	0	533	161	39	15	2,082	2,180	3,695	(41)	420	0	8,674
47 CLEANING SERVICE	1,867	0	1,867	934	934	934	0	1,925	0	1,867	0	934	11,262
48 SECURITY	154	0	159	79	79	187	172	1,834	(500)	103	183	137	2,587
49 ELECTRICITY	2,612	0	4,208	1,020	1,234	1,671	2,371	2,082	1,957	3,544	2,031	2,385	25,115
50 NATURAL GAS	104	129	138	51	50	28	30	30	32	27	63	0	682
51 WATER - INSIDE	138	126	161	161	138	149	486	591	756	739	0	572	4,017
52 WATER - OUTSIDE	37	37	37	37	37	37	41	37	37	37	0	82	456
TOTAL BUILDINGS	4,502	292	7,103	2,443	2,511	3,021	5,182	8,679	5,977	6,276	2,697	4,110	52,793
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	39	0	0	39
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	39	0	0	800

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EVANGELISM													
56 ADVERTISING	0	391	0	0	0	0	0	0	0	769	168	0	1,328
57 GENERAL OUTREACH	22	18	187	272	116	108	20	262	114	332	286	132	1,869
58 OUTREACH SUPPLIES	0	0	0	64	0	0	0	0	0	0	0	0	64
59 WEBSITE FEES	50	179	16	0	142	19	17	160	0	33	160	0	776
TOTAL EVANGELISM	72	588	203	336	258	127	37	422	114	1,134	614	132	4,037
FELLOWSHIP													
60 FELLOWSHIP SUPPLIES	174	394	3	0	70	285	187	0	0	404	108	180	1,805
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	404	123	180	2,047
GROUNDS													
62 LAWN SERVICE	0	720	720	0	1,440	720	720	1,440	720	1,440	720	720	9,360
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	606	618	615	3,834
TOTAL GROUNDS	594	1,314	801	2,600	1,555	892	892	1,612	896	2,046	1,338	1,335	15,875
INSURANCE													
65 CHURCH LIABILITY INS.	1,566	0	1,566	1,566	1,566	1,566	1,566	2,819	0	3,131	0	3,131	18,477
66 WORKERS' COMPENSATION	69	0	69	69	262	0	0	176	0	138	0	138	921
TOTAL INSURANCE	1,635	0	1,635	1,635	1,828	1,566	1,566	2,995	0	3,269	0	3,269	19,398
OTHER EXPENSES													
67 BANK CHARGES	876	342	309	236	343	279	305	410	799	175	265	232	4,571
68 IRS 2010 PENALTY	0	0	0	0	0	0	0	0	0	0	0	0	0

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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	305	410	799	175	265	232	5,491
WORSHIP & MUSIC													
70 AUDIO VISUAL TECHNOLOGY	98	472	1,144	(369)	110	0	0	274	64	49	116	145	2,103
71 CHOIR & HANDBELL ATTIRE	0	0	0	0	0	0	0	0	0	3	9	0	12
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	0	684	0	1,407
74 SANCTUARY SUPPLIES	370	0	52	34	0	0	0	408	0	21	0	125	1,010
75 WORSHIP PLANNING	231	552	90	113	33	162	45	25	25	647	102	250	2,275
TOTAL WORSHIP & MUSIC	1,262	1,176	1,446	(222)	143	320	45	707	89	720	911	520	7,117
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	87	0	0	0	87
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	100	531	0	22	1,354
TOTAL YOUTH MINISTRY	155	300	69	280	1,777	2,115	671	41	187	531	0	22	6,148
TOTAL EXPENSES	42,417	39,840	46,143	39,891	41,167	42,750	43,468	48,980	40,604	47,629	38,595	41,933	513,417
INCOME (LOSS)	4,935	(2,743)	(6,241)	(12,358)	7,446	(3,241)	(1,076)	15,691	(8,423)	(8,467)	4,660	36,236	26,419

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

	Actual		Budget			
	Sept	Year to Date	Year to Date	Over\ (Under)	Percent	2023 Total
Revenues:						
Pledged Offering	12,456.00	183,416.85	171,651.00	11,765.85	106.9%	228,870.00
Non-pledged Offering	12,666.00	134,594.66	148,208.23	(13,613.57)	90.8%	197,611.00
Other Revenue:						
Amazon Smile Foundation	0.00	307.05	0.00	307.05	0.0%	0.00
Building Projects	40.00	35,325.00	3,752.00	31,573.00	941.5%	5,000.00
Camps/Retreats/Missions	0.00	1,500.00	225.00	1,275.00	666.7%	300.00
Facebook Payout	2,690.00	2,425.00	1,873.00	552.00	129.5%	2,500.00
Kroger Rewards	0.00	238.44	374.00	(135.56)	63.8%	500.00
Memorials	300.00	3,125.00	1,873.00	1,252.00	166.8%	2,500.00
Name Tags	0.00	80.00	189.00	(109.00)	42.3%	250.00
Other	853.85	3,959.69	2,250.00	1,709.69	176.0%	3,000.00
Prayer Path	0.00	(175.00)	748.00	(923.00)	-23.4%	1,000.00
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	3,883.85	47,452.56	11,359.00	36,093.56	417.8%	15,150.00
Building Use Fees	3,175.00	31,275.00	21,375.00	9,900.00	146.3%	28,500.00
Interest	0.00	1,020.28	1,499.00	(478.72)	68.1%	2,000.00
Total Income	32,180.85	397,759.35	354,092.23	43,667.12	112.3%	472,131.00
Borrowed from (Repaid to) Seeds	0.00	(18,508.68)				
Total Available for Spending	32,180.85	379,250.67				
Expenses:						
Music Staff:						
Organist/Choir Director	2,533.58	22,802.22	22,802.23	(0.01)	100.0%	30,403.00
Substitute Organist	0.00	400.00	225.00	175.00	177.8%	300.00
Total Music Staff	2,533.58	23,202.22	23,027.23	174.99	100.8%	30,703.00
Nursery:						
Salary	218.88	1,969.92	1,970.27	(0.35)	100.0%	2,627.00
Total Nursery	218.88	1,969.92	1,970.27	(0.35)	100.0%	2,627.00

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	Actual		Budget			2023 Total
	Sept	Year to Date	Year to Date	Over\ (Under)	Percent	
Office Manager:						
Continuing Education	0.00	270.00	337.50	(67.50)	80.0%	450.00
ELCA Benefits Package	1,033.14	9,298.26	9,435.77	(137.51)	98.5%	12,581.00
Salary	2,183.60	19,652.40	19,652.26	0.14	100.0%	26,203.00
Total Office Manager	3,216.74	29,220.66	29,425.53	(204.87)	99.3%	39,234.00
Pastor:						
Continuing Education	24.84	628.72	976.00	(347.28)	64.4%	1,300.00
ELCA Benefits Package	4,088.24	36,794.16	36,794.25	(0.09)	100.0%	49,059.00
Housing Allowance	2,910.00	26,190.00	28,056.00	(1,866.00)	93.3%	37,407.00
Medical Expense Savings	0.00	2,426.28	2,287.52	138.76	106.1%	3,050.00
Professional Expenses	25.11	793.06	1,200.01	(406.95)	66.1%	1,600.00
Salary	4,586.94	41,282.46	38,757.01	2,525.45	106.5%	51,676.00
Social Security Allowances	542.00	4,878.00	5,538.01	(660.01)	88.1%	7,384.00
Substitute Pastor	300.00	1,800.00	2,047.50	(247.50)	87.9%	2,730.00
Travel/Mileage	13.85	1,449.61	2,025.00	(575.39)	71.6%	2,700.00
Total Pastor	12,490.98	116,242.29	117,681.30	(1,439.01)	98.8%	156,906.00
Visual Tech.:						
Salary	245.66	2,210.94	2,210.99	(0.05)	100.0%	2,948.00
Total Visual Tech.	245.66	2,210.94	2,210.99	(0.05)	100.0%	2,948.00
Youth Director:						
Continuing Education	0.00	423.23	317.25	105.98	133.4%	423.00
Mileage	0.00	0.00	93.77	(93.77)	0.0%	125.00
Salary	1,064.70	11,711.70	11,179.52	532.18	104.8%	14,906.00
Total Youth Director	1,064.70	12,134.93	11,590.54	544.39	104.7%	15,454.00

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Payroll Tax Expense	449.05	4,205.00	4,470.02	(265.02)	94.1%	5,960.00
Total Staff	20,219.59	189,185.96	190,375.88	(1,189.92)	99.4%	253,832.00
Mortgage:						
Interest	3,857.56	34,020.24	34,247.25	(227.01)	99.3%	45,663.00
Principal	4,263.44	39,068.76	38,841.75	227.01	100.6%	51,789.00
Total Mortgage	8,121.00	73,089.00	73,089.00	0.00	100.0%	97,452.00
Administration:						
Computer/Software	540.12	7,226.87	4,125.01	3,101.86	175.2%	5,500.00
Copier, Lease & Maintenance	505.32	4,995.89	4,125.01	870.88	121.1%	5,500.00
Office Supplies	303.60	2,551.31	1,875.01	676.30	136.1%	2,500.00
Postage	134.30	264.16	300.01	(35.85)	88.1%	400.00
Telephone	556.89	5,224.29	4,875.02	349.27	107.2%	6,500.00
Total Administration	2,040.23	20,262.52	15,300.06	4,962.46	132.4%	20,400.00
Benevolence:						
Pastor Discretionary	159.88	1,351.14	750.01	601.13	180.1%	1,000.00
Synod Benevolence	2,000.00	18,000.00	18,000.00	0.00	100.0%	24,000.00
Total Benevolence	2,159.88	19,351.14	18,750.01	601.13	103.2%	25,000.00
Buildings:						
Building Maintenance	3,695.11	8,295.04	3,750.02	4,545.02	221.2%	5,000.00
Cleaning Service	0.00	8,459.94	6,750.00	1,709.94	125.3%	9,000.00
Security	(500.25)	2,161.90	1,500.02	661.88	144.1%	2,000.00
Utilities:						
Electricity	1,957.09	17,156.31	15,000.02	2,156.29	114.4%	20,000.00
Natural Gas	31.53	592.03	450.00	142.03	131.6%	600.00

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	Sept	Year to Date	Year to Date	Over\ (Under)	Percent	
Water - Inside	756.20	2,706.35	3,750.02	(1,043.67)	72.2%	5,000.00
Water - Outside	37.13	337.83	375.02	(37.19)	90.1%	500.00
Total Utilities	2,781.95	20,792.52	19,575.06	1,217.46	106.2%	26,100.00
Total Buildings	5,976.81	39,709.40	31,575.10	8,134.30	125.8%	42,100.00
Education:						
Adult Education	0.00	107.73	0.00	107.73	#DIV/0!	0.00
Confirmation	0.00	562.45	375.02	187.43	150.0%	500.00
Education Supplies	0.00	0.00	562.50	(562.50)	0.0%	750.00
Sunday School	0.00	89.76	225.00	(135.24)	39.9%	300.00
Total Education	0.00	759.94	1,162.52	(402.58)	65.4%	1,550.00
Evangelism:						
Advertising	0.00	391.29	1,125.00	(733.71)	34.8%	1,500.00
General Outreach	114.18	1,118.76	750.01	368.75	149.2%	1,000.00
Outreach Supplies	0.00	64.30	75.01	(10.71)	85.7%	100.00
Website Fees	0.00	582.94	693.76	(110.82)	84.0%	925.00
Total Evangelism	114.18	2,157.29	2,643.78	(486.49)	81.6%	3,525.00
Fellowship:						
Fellowship Supplies	0.00	1,113.61	1,125.00	(11.39)	99.0%	1,500.00
Kitchen Supplies	0.00	226.49	150.02	76.47	151.0%	200.00
Total Fellowship	0.00	1,340.10	1,275.02	65.08	105.1%	1,700.00
Grounds:						
Lawn Service	720.00	6,480.00	6,480.00	0.00	100.0%	8,640.00
Materials & Supplies	0.00	2,681.09	75.01	2,606.08	3574.3%	100.00
Trash Service	176.41	1,996.32	3,750.02	(1,753.70)	53.2%	5,000.00
Total Grounds	896.41	11,157.41	10,305.03	852.38	108.3%	13,740.00

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

	Actual		Budget			
	Sept	Year to Date	Year to Date	Over\ (Under)	Percent	2023 Total
Insurance:						
Church Liability Insurance	0.00	12,212.42	14,250.01	(2,037.59)	85.7%	19,000.00
Worker's Compensation	0.00	645.58	337.50	308.08	191.3%	450.00
Total Insurance	0.00	12,858.00	14,587.51	(1,729.51)	88.1%	19,450.00
Other Expenses:						
Bank Charges	799.27	3,898.74	2,475.00	1,423.74	157.5%	3,300.00
Synod Conventions	0.00	920.00	375.02	544.98	245.3%	500.00
Undistributed Credit Card Chgs	0.00	0.00	0.00	0.00	0.0%	0.00
Total Other Expenses	799.27	4,818.74	2,850.02	1,968.72	169.1%	3,800.00
Worship & Music:						
Audio Visual Technology	63.87	1,792.64	750.01	1,042.63	239.0%	1,000.00
Choir & Handbell Attire	0.00	0.00	150.02	(150.02)	0.0%	200.00
Choir Music	0.00	309.57	1,800.00	(1,490.43)	17.2%	2,400.00
Copyrights	0.00	723.00	1,125.00	(402.00)	64.3%	1,500.00
Sanctuary Supplies	0.00	863.90	1,125.00	(261.10)	76.8%	1,500.00
Worship Planning	25.00	1,276.16	2,250.00	(973.84)	56.7%	3,000.00
Total Worship & Music	88.87	4,965.27	7,200.03	(2,234.76)	69.0%	9,600.00
Youth Ministry:						
Camp Youth Trips	0.00	2,103.65	0.00	2,103.65	0.0%	0.00
Curriculum	86.58	86.58	0.00	86.58	#DIV/0!	0.00
VBS	0.00	2,602.98	1,875.01	727.97	138.8%	2,500.00
Youth Fellowship	100.00	802.27	1,500.02	(697.75)	53.5%	2,000.00
Total Youth Ministry	186.58	5,595.48	3,375.03	2,220.45	165.8%	4,500.00
Total Expenses	40,602.82	385,250.25	372,488.99	12,761.26	103.4%	496,649.00

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

	Actual		Budget			
	Sept	Year to Date	Year to Date	Over\ (Under)	Percent	2023 Total
Net	<u>(8,421.97)</u>	<u>(5,999.58)</u>	<u>(18,396.76)</u>	<u>12,397.18</u>		<u>(24,518.00)</u>

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

	12/31/22 Balance Forward	2023		Balance
		Sept	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		(775.00)	(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		(226.31)	(353.31)	(353.31)
Disaster Relief Balance				1,830.37
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 SEPT 30, 2023**

	12/31/22 Balance Forward	2023		
		Sept	To Date	Balance
Donations		40.00	360.00	4,511.36
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				20,520.04
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:				31,377.97
ENDOWMENT FUND				
Endowment Fund:	48,216.57			
Market Value Change		1,178.78	3,096.63	51,313.20
Interest			1,021.28	1,021.28
ENDOWMENT FUND BALANCE:				52,334.48
TOTAL DEDICATED FUNDS BALANCE:				87,598.40

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

	9/30/23	9/30/22	INCREASE (DECREASE)
ASSETS			
Cash and Investments:			
Operating Funds:			
General Fund Checking	31,246.93	9,687.58	21,559.35
Mission Investment Fund Checking	105.62	105.23	0.39
Total Operating Funds	31,352.55	9,792.81	21,559.74
Designated Funds:			
Internal Ministries	31,377.97	14,529.27	16,848.70
The King's Embrace	3,885.95	2,799.14	1,086.81
Endowment Fund	52,334.48	64,789.18	(12,454.70)
Total Designated Funds	87,598.40	82,117.59	5,480.81
Total Cash and Investments	118,950.95	91,910.40	27,040.55
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	4,649.94	4,299.94	350.00
Sound & Video System	43,397.91	43,397.91	0.00
Total Fixed Assets	3,303,666.51	3,302,932.51	734.00
TOTAL ASSETS	3,422,617.46	3,394,842.91	27,774.55

LIABILITIES

Current Liabilities

Accounts Payable	2,768.01	4,262.94	(1,494.93)
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**TREE OF LIFE LUTHERAN CHURCH
COMPARATIVE BALANCE SHEET
AS OF SEPT 2023 AND 2022**

	9/30/23	9/30/22	INCREASE (DECREASE)
Credit Cards	3,532.32	7,334.16	(3,801.84)
Payroll Taxes	6,145.46	10,099.58	(3,954.12)
Benefits	4,278.10	290.90	3,987.20
Total Current Liabilities	16,723.89	21,987.58	(5,263.69)
Long Term Liabilities			
New Seeds For Growth	159,493.41	170,505.78	(11,012.37)
Church Mortgage	1,070,698.40	1,122,517.50	(51,819.10)
Payroll Protection Loan	0.00	0.00	0.00
Total Long Term Liabilities	1,230,191.81	1,293,023.28	(62,831.47)
TOTAL LIABILITIES	1,246,915.70	1,315,010.86	(68,095.16)
EQUITY			
Restricted	322.00	287.00	35.00
Unrestricted Fixed Assets	1,955,811.75	1,893,139.81	62,671.94
Unrestricted Net Assets	219,568.01	186,405.24	33,162.77
TOTAL EQUITY	2,175,701.76	2,079,832.05	95,869.71
TOTAL LIABILITIES AND EQUITY	3,422,617.46	3,394,842.91	27,774.55