

**TREE OF LIFE LUTHERAN CHURCH  
COMPARATIVE BALANCE SHEET  
AS OF SEPTEMBER 2024 AND 2023**

	9/30/24	9/30/23	INCREASE (DECREASE)
<b>ASSETS</b>			
<b>Cash and Investments:</b>			
Operating Funds:			
General Fund Checking	12,249.06	33,381.23	(21,132.17)
Mission Investment Fund Checking	106.04	105.65	0.39
<b>Total Operating Funds</b>	<b>12,355.10</b>	<b>33,486.88</b>	<b>(21,131.78)</b>
<b>Designated Funds:</b>			
Internal Ministries	35,363.30	31,377.97	3,985.33
The King's Embrace	3,535.95	3,885.95	(350.00)
Endowment Fund	60,102.73	51,106.95	8,995.78
<b>Total Designated Funds</b>	<b>99,001.98</b>	<b>86,370.87</b>	<b>12,631.11</b>
<b>Total Cash and Investments</b>	<b>111,357.08</b>	<b>119,857.75</b>	<b>(8,500.67)</b>
<b>Fixed Assets</b>			
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	5,699.94	4,824.94	875.00
Sound & Video System	43,397.91	43,397.91	0.00
<b>Total Fixed Assets</b>	<b>3,305,112.51</b>	<b>3,303,841.51</b>	<b>1,271.00</b>
<b>TOTAL ASSETS</b>	<b>3,416,469.59</b>	<b>3,423,699.26</b>	<b>(7,229.67)</b>

**LIABILITIES**

**TREE OF LIFE LUTHERAN CHURCH  
COMPARATIVE BALANCE SHEET  
AS OF SEPTEMBER 2024 AND 2023**

	9/30/24	9/30/23	INCREASE (DECREASE)
<b>Current Liabilities</b>			
Accounts Payable	2,865.98	4,768.01	(1,902.03)
Credit Cards	3,448.17	5,610.38	(2,162.21)
Payroll Taxes	1,918.48	6,145.46	(4,226.98)
Benefits	8,806.28	4,278.10	4,528.18
<b>Total Current Liabilities</b>	<b>17,038.91</b>	<b>20,801.95</b>	<b>(3,763.04)</b>
<b>Long Term Liabilities</b>			
Church Mortgage	1,016,746.27	1,070,331.67	(53,585.40)
New Seeds For Growth	159,493.41	159,493.41	0.00
Payroll Protection Loan	0.00	0.00	0.00
<b>Total Long Term Liabilities</b>	<b>1,176,239.68</b>	<b>1,229,825.08</b>	<b>(53,585.40)</b>
<b>TOTAL LIABILITIES</b>	<b>1,193,278.59</b>	<b>1,250,627.03</b>	<b>(57,348.44)</b>
<b>EQUITY</b>			
Restricted	322.00	322.00	0.00
Unrestricted Fixed Assets	2,009,763.88	1,956,178.48	53,585.40
Unrestricted Net Assets	213,105.12	216,571.75	(3,466.63)
<b>TOTAL EQUITY</b>	<b>2,223,191.00</b>	<b>2,173,072.23</b>	<b>50,118.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,416,469.59</b>	<b>3,423,699.26</b>	<b>(7,229.67)</b>

**TREE OF LIFE LUTHERAN CHURCH  
DEDICATED FUNDS  
THROUGH AUGUST 31, 2024**

	12/31/23 Balance Forward	2024		Balance
		August	To Date	
<b>KING'S EMBRACE:</b>				
<b>King's Embrace:</b>	<b>4,835.95</b>			
Donations		250.00	2,395.00	7,230.95
Checks cut to King's Embrace		(250.00)	(3,445.00)	(3,445.00)
Expenditures		0.00	0.00	0.00
<b>King's Embrace Balance</b>				<b>3,785.95</b>
<b>INTERNAL MINISTRIES:</b>				
<b>Adopt a Soldier:</b>	<b>78.90</b>			
Donations		0.00	0.00	78.90
Expenditures		0.00	0.00	0.00
<b>Adopt a Soldier Balance</b>				<b>78.90</b>
<b>Disaster Relief:</b>	<b>1,625.06</b>			
Donations		1,000.00	1,928.73	3,553.79
Expenditures		0.00	(1,679.94)	(1,679.94)
<b>Disaster Relief Balance</b>				<b>1,873.85</b>
<b>Emergency Building Repairs:</b>	<b>0.00</b>			
Donations		0.00	0.00	0.00
Expenditures		0.00	0.00	0.00
<b>Emergency Repairs Balance</b>				<b>0.00</b>
<b>Endowments:</b>	<b>210.00</b>			
Donations/Loan		0.00	0.00	210.00
Expenditures		0.00	0.00	0.00
<b>Endowments Balance</b>				<b>210.00</b>
<b>Internship:</b>	<b>2,361.25</b>			
Donations		0.00	0.00	2,361.25
Payroll		0.00	0.00	0.00
<b>Internship Balance</b>				<b>2,361.25</b>
<b>New Seeds For Growth:</b>	<b>20,640.04</b>			

**TREE OF LIFE LUTHERAN CHURCH  
DEDICATED FUNDS  
THROUGH AUGUST 31, 2024**

	12/31/23 Balance Forward	2024		
		August	To Date	Balance
Donations		40.00	22,860.00	43,500.04
Loans from Seeds		0.00	(22,500.00)	(22,500.00)
Repayments to Seeds		0.00	0.00	0.00
<b>New Seeds for Growth Balance</b>				<b>21,000.04</b>
<b>Seminary Scholarship:</b>	<b>50.00</b>			
Donations		0.00	8,195.00	8,245.00
Expenses		0.00	(3,713.15)	(3,713.15)
<b>Seminary Scholarship Balance</b>				<b>4,531.85</b>
<b>Stephen Ministry:</b>	<b>5,414.55</b>			
Donations & Fund Raisers		0.00	0.00	5,414.55
Expenses		0.00	0.00	0.00
<b>Stephen Ministry Balance</b>				<b>5,414.55</b>
<b>Women's Ministry:</b>	<b>912.86</b>			
Donations		0.00	0.00	912.86
Expenses		0.00	0.00	0.00
<b>Women of Tree of Life</b>				<b>912.86</b>
<b>INTERNAL MINISTRIES BALANCE:</b>				<b>36,383.30</b>
<hr/>				
<b>ENDOWMENT FUND</b>				
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<b>Endowment Fund:</b>	<b>55,027.92</b>			
Market Value Change		0.00	3,973.21	59,001.13
Interest		0.00	1,101.60	1,101.60
<b>ENDOWMENT FUND BALANCE:</b>				<b>60,102.73</b>
<b>TOTAL DEDICATED FUNDS BALANCE:</b>				<b>100,271.98</b>

**TREE OF LIFE LUTHERAN CHURCH  
OPERATING FUND REVENUES, EXPENSES & BUDGETS  
THROUGH SEPTEMBER 30, 2024**

	Actual		Budget		
	September	Year to Date	Year to Date	Over\ (Under)	Percent
<b>Revenues:</b>					
Pledged Offering	16,854.71	199,886.86	220,835.97	(20,949.11)	90.5%
Pledged Offering (2025)	0.00	32,000.00	0.00	32,000.00	#DIV/0!
Non-pledged Offering	11,503.00	91,172.53	118,656.00	(27,483.47)	76.8%
Building Use Fees	2,150.00	18,235.00	37,500.03	(19,265.03)	48.6%
Interest	0.00	1,101.88	1,500.03	(398.15)	73.5%
<b>Other Revenue:</b>					
Adult Ministries	0.00	6,420.00	0.00	6,420.00	#DIV/0!
Building Projects	50.00	680.00	1,874.97	(1,194.97)	36.3%
Camps/Retreats/Missions	0.00	5,300.00	0.00	5,300.00	#DIV/0!
Freewill/Coffee	0.00	6.00	0.00	6.00	#DIV/0!
Kroger Rewards	0.00	214.14	375.03	(160.89)	57.1%
Memorials	960.00	7,285.00	7,499.97	(214.97)	97.1%
Name Tags	0.00	60.00	187.47	(127.47)	32.0%
Other	1,340.00	13,602.52	7,499.97	6,102.55	181.4%
Pastor's Kenya Trip	50.00	10,930.00	0.00	10,930.00	#DIV/0!
Prayer Path	0.00	1,500.00	375.03	1,124.97	400.0%
Summer Intern Donations	0.00	9,700.00	0.00	9,700.00	#DIV/0!
Thrivent	0.00	0.00	150.03	(150.03)	0.0%
VBS Other	0.00	78.02	0.00	78.02	#DIV/0!
VBS T-Shirts	0.00	344.00	0.00	344.00	#DIV/0!
<b>Total Other Income</b>	<b>2,400.00</b>	<b>56,119.68</b>	<b>17,962.47</b>	<b>38,157.21</b>	<b>312.4%</b>
<b>Total Income</b>	<b>32,907.71</b>	<b>398,515.95</b>	<b>396,454.50</b>	<b>2,061.45</b>	<b>100.5%</b>
Borrowed from (Repaid to) Seeds	0.00	0.00			
<b>Total Available for Spending</b>	<b>32,907.71</b>	<b>398,515.95</b>			

**Expenses:**

**Director of Family Ministries:**

Mileage	0.00	41.27	0.00	41.27	#DIV/0!
Salary	1,500.00	12,000.00	12,000.00	0.00	100.0%
<b>Total Director of Family Ministries</b>	<b>1,500.00</b>	<b>12,041.27</b>	<b>12,000.00</b>	<b>41.27</b>	<b>100.3%</b>

**Music Staff:**

**TREE OF LIFE LUTHERAN CHURCH  
OPERATING FUND REVENUES, EXPENSES & BUDGETS  
THROUGH SEPTEMBER 30, 2024**

	Actual		Budget		
	September	Year to Date	Year to Date	Over\ (Under)	Percent
<b>Organist/Choir Director</b>	2,634.92	23,714.28	23,714.37	(0.09)	100.0%
<b>Substitute Organist</b>	0.00	200.00	600.03	(400.03)	33.3%
<b>Total Music Staff</b>	<b>2,634.92</b>	<b>23,914.28</b>	<b>24,314.40</b>	<b>(400.12)</b>	<b>98.4%</b>
<b>Nursery:</b>					
<b>Salary</b>	227.70	2,049.27	2,049.03	0.24	100.0%
<b>Total Nursery</b>	<b>227.70</b>	<b>2,049.27</b>	<b>2,049.03</b>	<b>0.24</b>	<b>100.0%</b>
<b>Office Manager:</b>					
<b>Continuing Education</b>	0.00	465.25	337.50	127.75	137.9%
<b>ELCA Benefits Package</b>	1,060.97	9,548.74	9,375.03	173.71	101.9%
<b>Salary</b>	2,270.94	20,438.46	20,438.37	0.09	100.0%
<b>Total Office Manager</b>	<b>3,331.91</b>	<b>30,452.45</b>	<b>30,150.90</b>	<b>301.55</b>	<b>101.0%</b>
<b>Pastor:</b>					
<b>Continuing Education</b>	24.84	1,661.47	2,700.00	(1,038.53)	61.5%
<b>ELCA Benefits Package</b>	4,461.15	40,150.30	36,794.16	3,356.14	109.1%
<b>Housing Allowance</b>	3,117.25	28,055.25	28,055.25	0.00	100.0%
<b>Medical Expense Savings</b>	0.00	385.52	0.00	385.52	#DIV/0!
<b>Professional Expenses</b>	0.00	1,195.98	1,275.03	(79.05)	93.8%
<b>Salary</b>	4,478.59	40,307.32	40,307.31	0.01	100.0%
<b>Social Security Allowances</b>	640.44	5,763.96	5,763.96	0.00	100.0%
<b>Substitute Pastor</b>	600.00	3,000.00	4,050.00	(1,050.00)	74.1%
<b>Travel/Mileage</b>	0.00	1,671.08	2,025.00	(353.92)	82.5%
<b>Total Pastor</b>	<b>13,322.27</b>	<b>122,190.88</b>	<b>120,970.71</b>	<b>1,220.17</b>	<b>101.0%</b>
<b>Visual Tech.:</b>					
<b>Salary</b>	500.00	4,500.00	4,500.00	0.00	100.0%
<b>Total Visual Tech.</b>	<b>500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>100.0%</b>

**TREE OF LIFE LUTHERAN CHURCH  
OPERATING FUND REVENUES, EXPENSES & BUDGETS  
THROUGH SEPTEMBER 30, 2024**

	Actual		Budget		
	September	Year to Date	Year to Date	Over\ (Under)	Percent
<b>Youth Director:</b>					
Continuing Education	0.00	425.25	412.47	12.78	103.1%
Mileage	0.00	33.69	93.78	(60.09)	35.9%
Salary	1,107.28	12,180.12	11,626.65	553.47	104.8%
<b>Total Youth Director</b>	<b>1,107.28</b>	<b>12,639.06</b>	<b>12,132.90</b>	<b>506.16</b>	<b>104.2%</b>
<b>Payroll Tax Expense</b>	<b>601.61</b>	<b>5,468.51</b>	<b>5,714.82</b>	<b>(246.31)</b>	<b>95.7%</b>
<b>Total Staff</b>	<b>23,225.69</b>	<b>213,255.72</b>	<b>211,832.76</b>	<b>1,422.96</b>	<b>8.01</b>
<b>Mortgage:</b>					
Interest	3,857.56	32,798.83	32,585.40	213.43	100.7%
Principal	4,263.44	40,290.17	40,503.60	(213.43)	99.5%
<b>Total Mortgage</b>	<b>8,121.00</b>	<b>73,089.00</b>	<b>73,089.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Administration:</b>					
Computer/Software	336.96	5,626.73	3,750.03	1,876.70	150.0%
Copier, Lease & Maintenance	540.01	4,543.31	4,124.97	418.34	110.1%
Office Supplies	88.00	2,181.62	2,549.97	(368.35)	85.6%
Postage	148.55	231.22	299.97	(68.75)	77.1%
Telephone	579.20	6,211.69	5,249.97	961.72	118.3%
<b>Total Administration</b>	<b>1,692.72</b>	<b>18,794.57</b>	<b>15,974.91</b>	<b>2,819.66</b>	<b>117.7%</b>
<b>Benevolence:</b>					
Benevolence	0.00	2,500.00	0.00	2,500.00	#DIV/0!
Pastor Discretionary	142.84	1,841.20	1,500.03	341.17	122.7%
Synod Benevolence	2,500.00	22,500.00	22,500.00	0.00	100.0%
<b>Total Benevolence</b>	<b>2,642.84</b>	<b>26,841.20</b>	<b>24,000.03</b>	<b>2,841.17</b>	<b>222.7%</b>

**TREE OF LIFE LUTHERAN CHURCH  
OPERATING FUND REVENUES, EXPENSES & BUDGETS  
THROUGH SEPTEMBER 30, 2024**

	Actual		Budget		
	September	Year to Date	Year to Date	Over\ (Under)	Percent
<b>Buildings:</b>					
Building Maintenance	44.48	2,220.64	0.00	2,220.64	#DIV/0!
Cleaning Service	985.00	8,865.00	8,865.00	0.00	100.0%
Security	329.33	1,243.99	1,500.03	(256.04)	82.9%
<b>Utilities:</b>					
Electricity	1,617.22	13,932.97	17,250.03	(3,317.06)	80.8%
Natural Gas	0.00	604.67	600.03	4.64	100.8%
Water - Inside	1.45	1,208.49	2,700.00	(1,491.51)	44.8%
Water - Outside	39.63	317.04	375.03	(57.99)	84.5%
<b>Total Utilities</b>	<b>1,658.30</b>	<b>16,063.17</b>	<b>20,925.09</b>	<b>(4,861.92)</b>	<b>76.8%</b>
<b>Total Buildings</b>	<b>3,017.11</b>	<b>28,392.80</b>	<b>31,290.12</b>	<b>(2,897.32)</b>	<b>2.60</b>
<b>Education:</b>					
Adult Education	0.00	0.00	112.50	(112.50)	0.0%
Confirmation	0.00	618.07	524.97	93.10	117.7%
Education Supplies	0.00	0.00	524.97	(524.97)	0.0%
Sunday School	0.00	0.00	225.00	(225.00)	0.0%
<b>Total Education</b>	<b>0.00</b>	<b>618.07</b>	<b>1,387.44</b>	<b>(769.37)</b>	<b>44.5%</b>
<b>Evangelism:</b>					
Advertising	0.00	275.18	749.97	(474.79)	36.7%
General Outreach	20.00	600.70	937.53	(336.83)	64.1%
Outreach Supplies	0.00	235.56	74.97	160.59	314.2%
Website Fees	0.00	1,068.73	600.03	468.70	178.1%
<b>Total Evangelism</b>	<b>20.00</b>	<b>2,180.17</b>	<b>2,362.50</b>	<b>(182.33)</b>	<b>92.3%</b>
<b>Fellowship:</b>					
Fellowship Supplies	87.99	1,254.78	1,500.03	(245.25)	83.7%
Kitchen Supplies	4.85	45.03	262.53	(217.50)	17.2%



**TREE OF LIFE LUTHERAN CHURCH  
OPERATING FUND REVENUES, EXPENSES & BUDGETS  
THROUGH SEPTEMBER 30, 2024**

	Actual		Budget		
	September	Year to Date	Year to Date	Over\ (Under)	Percent
<b>Total Fellowship</b>	<b>92.84</b>	<b>1,299.81</b>	<b>1,762.56</b>	<b>(462.75)</b>	<b>73.7%</b>
<b>Grounds:</b>					
Lawn Service	720.00	6,480.00	6,480.00	0.00	100.0%
Materials & Supplies	0.00	286.49	1,125.00	(838.51)	25.5%
Trash Service	213.61	1,896.51	2,025.00	(128.49)	93.7%
<b>Total Grounds</b>	<b>933.61</b>	<b>8,663.00</b>	<b>9,630.00</b>	<b>(967.00)</b>	<b>90.0%</b>
<b>Insurance:</b>					
Church Liability Insurance	3,804.50	13,692.70	12,750.03	942.67	107.4%
Worker's Compensation	31.00	604.25	675.00	(70.75)	89.5%
<b>Total Insurance</b>	<b>3,835.50</b>	<b>14,296.95</b>	<b>13,425.03</b>	<b>871.92</b>	<b>106.5%</b>
<b>Other Expenses:</b>					
Bank Charges	431.43	3,450.36	3,898.71	(448.35)	88.5%
Pastor's Kenya Trip	0.00	13,143.34	2,663.82	10,479.52	493.4%
Summer 2023 Adopt A Project	0.00	1,970.00	0.00	1,970.00	#DIV/0!
Synod Conventions	0.00	795.00	749.97	45.03	106.0%
<b>Total Other Expenses</b>	<b>431.43</b>	<b>19,358.70</b>	<b>7,312.50</b>	<b>12,046.20</b>	<b>264.7%</b>
<b>Worship &amp; Music:</b>					
Audio Visual Technology	0.00	1,192.17	1,500.03	(307.86)	79.5%
Choir Music	0.00	378.61	749.97	(371.36)	50.5%
Copyrights	0.00	707.00	1,125.00	(418.00)	62.8%
Sanctuary Supplies	154.87	1,456.19	749.97	706.22	194.2%
Worship Planning	205.00	1,133.14	2,250.00	(1,116.86)	50.4%
<b>Total Worship &amp; Music</b>	<b>359.87</b>	<b>4,867.11</b>	<b>6,374.97</b>	<b>(1,507.86)</b>	<b>76.3%</b>
<b>Youth Ministry:</b>					

**TREE OF LIFE LUTHERAN CHURCH  
OPERATING FUND REVENUES, EXPENSES & BUDGETS  
THROUGH SEPTEMBER 30, 2024**

	Actual		Budget		
	September	Year to Date	Year to Date	Over\ (Under)	Percent
Summer Intern Expenses	0.00	3,200.00	0.00	0.00	0.0%
Camp Youth Trips	0.00	4,315.84	0.00	4,315.84	#DIV/0!
Curriculum	540.20	864.11	0.00	864.11	#DIV/0!
VBS	0.00	2,710.07	2,250.00	460.07	120.4%
Youth Fellowship	0.00	973.47	1,500.03	(526.56)	64.9%
Youth Gathering	0.00	(182.50)	5,850.00	(6,032.50)	-3.1%
<b>Total Youth Ministry</b>	<b>540.20</b>	<b>11,880.99</b>	<b>9,600.03</b>	<b>(919.04)</b>	<b>123.8%</b>
<b>Total Expenses</b>	<b>44,912.81</b>	<b>423,538.09</b>	<b>408,041.85</b>	<b>15,496.24</b>	<b>103.8%</b>
<b>Net</b>	<b>(12,005.10)</b>	<b>(25,022.14)</b>	<b>(11,587.35)</b>	<b>(13,434.79)</b>	

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**2024  
Total**

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294,448.00

0.00

158,208.00

50,000.00

2,000.00

0.00

2,500.00

0.00

0.00

500.00

10,000.00

250.00

10,000.00

0.00

500.00

0.00

200.00

0.00

200.00

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24,150.00

**528,806.00**

0.00

16,500.00

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**16,500.00**

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**2024  
Total**

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31,619.12

800.00

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**32,419.12**

2,732.08

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**2,732.08**

450.00

12,500.00

27,251.12

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**40,201.12**

3,600.00

49,058.88

37,407.00

0.00

1,700.00

53,743.04

7,685.25

5,400.00

2,700.00

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**161,294.17**

6,000.00

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**6,000.00**

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**2024  
Total**

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550.00

125.00

15,502.24

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**16,177.24**

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**7,619.75**

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**282,943.48**

43,447.15

54,004.85

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**97,452.00**

5,000.00

5,500.00

3,400.00

400.00

7,000.00

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**21,300.00**

0.00

2,000.00

30,000.00

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**32,000.00**

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**2024  
Total**

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0.00

11,820.00

2,000.00

23,000.00

800.00

3,600.00

500.00

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**27,900.00**

**41,720.00**

150.00

700.00

700.00

300.00

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**1,850.00**

1,000.00

1,250.00

100.00

800.00

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**3,150.00**

2,000.00

350.00

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**2024  
Total**

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**2,350.00**

8,640.00

1,500.00

2,700.00

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**12,840.00**

17,000.00

900.00

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**17,900.00**

5,198.32

3,551.71

0.00

1,000.00

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**9,750.03**

2,000.00

1,000.00

1,500.00

1,000.00

3,000.00

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**8,500.00**

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**2024  
Total**

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0.00

0.00

0.00

3,000.00

2,000.00

7,800.00

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**12,800.00**

**544,555.51**

**(15,749.51)**



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

	2024 JAN	2024 FEB	2024 MAR	2024 APR	2024 MAY	2024 JUN	2024 JUL	2024 AUG	2024 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
<b>REVENUES</b>													
PLEGGED OFFERINGS	58,852	23,715	18,503	16,006	15,348	16,671	(4,026)	15,464	16,855	23,834	12,268	14,188	227,678
PLEGGED OFFERINGS (2025)	0	0	0	0	0	0	32,000	0	0	0	0	0	32,000
NON-PLEGGED OFFERINGS	9,093	9,535	10,045	9,419	7,764	11,689	12,759	9,366	11,503	38,803	18,190	(5,410)	142,756
BUILDING USE FEES	3,825	2,250	2,960	2,650	2,250	1,200	500	450	2,150	5,600	1,150	3,050	28,035
INTEREST	0	0	548	0	0	554	0	0	0	0	0	523	1,625
<b>OTHER REVENUES:</b>													
ADULT MINISTRIES	6,000	0	300	100	0	0	0	20	0	0	0	0	6,420
AMAZON SMILE FOUNDATION	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING PROJECTS	40	340	40	40	40	50	40	40	50	50	0	50	780
CAMPS/RETREATS/MISSIONS	1,000	0	4,000	300	0	0	0	0	0	0	0	0	5,300
FACEBOOK PAYOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
FREEWILL/COFFEE	1	0	0	0	5	0	0	0	0	0	0	0	6
GARAGE SALE	0	0	0	0	0	0	0	0	0	0	0	0	0
KROGER REWARDS	0	0	102	0	0	112	0	0	0	125	0	117	456
MEMORIALS	50	1,500	2,225	0	0	0	0	2,550	960	0	0	25,050	32,335
NAME TAGS	0	0	0	30	0	10	10	10	0	10	20	0	90
OTHER	340	641	660	340	490	440	3,007	6,345	1,340	3,621	351	540	18,115
PASTOR'S KENYA TRIP	0	0	4,500	6,055	75	100	50	100	50	1,280	600	0	12,810
PRAYER PATH	0	0	1,000	500	0	0	0	0	0	0	0	0	1,500
SUMMER 2023 ADOPT A PROJ	0	0	0	0	0	0	0	0	0	2,500	40	0	2,540
SUMMER INTERN DONATIONS	0	0	3,200	0	0	0	6,500	0	0	0	0	0	9,700
THRIVENT	0	0	0	0	0	0	0	0	0	0	0	0	0
VBS OTHER	0	0	0	0	0	10	68	0	0	0	0	0	78
VBS T-SHIRTS	0	0	0	0	115	229	0	0	0	0	0	0	344
<b>TOTAL OTHER REVENUES</b>	7,431	2,481	16,027	7,365	725	951	9,675	9,065	2,400	7,586	1,011	25,757	90,474
<b>TOTAL REVENUES</b>	79,201	37,981	48,083	35,440	26,087	31,065	50,908	34,345	32,908	75,823	32,619	38,108	522,568
BORROWED / PAID BACK SEEDS	0	0	0	0	0	0	22,500	0	0	0	0	0	22,500
<b>NET REVENUES</b>	79,201	37,981	48,083	35,440	26,087	31,065	73,408	34,345	32,908	75,823	32,619	38,108	545,068

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

	2024 JAN	2024 FEB	2024 MAR	2024 APR	2024 MAY	2024 JUN	2024 JUL	2024 AUG	2024 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
<b>EXPENSES</b>													
<b>STAFF</b>													
DIR OF FAMILY MINISTRIES MILEAGE	0	0	0	0	0	41	0	0	0	0	0	0	41
DIR OF FAMILY MINISTRIES SALARY	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0	0	12,000
CHOIR DIRECTOR SALARY	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,534	2,534	2,534	31,317
SUBSTITUTE ORGANIST	0	0	0	0	0	200	0	0	0	0	0	0	200
NURSERY SALARIES	228	228	228	228	228	228	228	228	228	219	219	219	2,709
OFFICE MGR CONT EDUC	180	0	0	285	0	0	0	0	0	0	0	0	465
OFFICE MGR BENEFITS PKG	1,055	1,067	1,061	1,061	0	2,122	0	2,122	1,061	0	2,066	1,033	12,648
OFFICE MGR SALARY	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,184	2,184	2,184	26,991
PASTOR CPE	846	357	25	25	55	25	279	25	25	0	164	0	1,826
PASTOR BENEFITS	4,426	4,496	4,461	4,461	0	8,922	0	8,922	4,461	0	8,176	4,088	52,413
PASTOR HOUSING	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	37,404
PASTOR MED EXP SAVINGS	0	386	0	0	0	0	0	0	0	12	94	68	560
PASTOR PROF EXP	99	266	403	(148)	256	233	70	17	0	107	98	55	1,456
PASTOR SALARY	4,479	4,479	4,479	4,479	4,479	4,479	4,479	4,479	4,479	4,307	4,307	4,307	53,232
PASTOR SS ALLOWANCE	640	640	640	640	640	640	640	640	640	615	615	615	7,605
SUBSTITUTE PASTOR	0	600	300	0	300	300	900	0	600	0	300	300	3,600
PASTOR TRAVEL/MILEAGE	425	348	162	0	206	181	164	185	0	240	204	187	2,302
VISUAL TECH SALARY	500	500	500	500	500	500	500	500	500	246	500	500	5,746
YOUTH DIR CONT EDUC	180	245	0	0	0	0	0	0	0	0	0	460	885
YOUTH DIR. MILEAGE	0	34	0	0	0	0	0	0	0	0	0	0	34
YOUTH DIR SALARY	1,107	1,107	1,107	1,107	1,107	2,215	2,215	1,107	1,107	1,065	1,065	1,065	15,374
PAYROLL TAX EXPENSE	487	601	602	602	602	686	686	602	602	449	468	468	6,855
<b>TOTAL STAFF</b>	<b>22,675</b>	<b>24,877</b>	<b>23,491</b>	<b>22,763</b>	<b>17,896</b>	<b>30,295</b>	<b>19,684</b>	<b>28,350</b>	<b>23,226</b>	<b>15,095</b>	<b>26,110</b>	<b>21,200</b>	<b>275,663</b>
<b>MORTGAGE</b>													
INTEREST	3,698	3,444	3,667	3,533	3,635	3,502	3,858	3,858	3,858	3,745	3,609	3,714	44,121
PRINCIPAL	4,423	4,677	4,454	4,588	4,486	4,619	4,263	4,263	4,263	4,376	4,512	4,407	53,331

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

	2024 JAN	2024 FEB	2024 MAR	2024 APR	2024 MAY	2024 JUN	2024 JUL	2024 AUG	2024 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
<b>TOTAL MORTGAGE</b>	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
<b>ADMINISTRATION</b>													
COMPUTER/SOFTWARE	1,905	637	382	500	432	372	372	691	337	386	562	618	7,194
COPIER, LEASE & MAINT.	505	856	505	513	543	540	0	540	540	505	505	505	6,057
OFFICE SUPPLIES	393	366	296	160	230	261	209	180	88	498	62	186	2,929
POSTAGE	12	70	0	0	0	0	0	0	149	0	0	0	231
TELEPHONE	683	637	628	743	737	633	866	704	579	546	592	606	7,954
<b>TOTAL ADMINISTRATION</b>	3,498	2,566	1,811	1,916	1,942	1,806	1,447	2,115	1,693	1,935	1,721	1,915	24,366
<b>BENEVOLENCE</b>													
PASTOR DISCRETIONARY	(154)	195	0	49	427	964	0	217	143	870	(595)	116	2,232
BENEVOLENCE	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500
MISSIONARY SUPP (NOISY OFF)	0	0	0	0	0	0	0	0	0	(18)	(3)	0	(21)
SYNOD BENEVOLENCE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,000	2,000	2,000	28,500
<b>TOTAL BENEVOLENCE</b>	4,846	2,695	2,500	2,549	2,927	3,464	2,500	2,717	2,643	2,852	1,402	2,116	33,211
<b>BUILDINGS</b>													
BUILDING MAINTENANCE	35	215	175	123	520	183	87	840	44	167	14	73	2,475
CLEANING SERVICE	985	985	1,970	0	985	985	985	985	985	0	2,107	0	10,972
SECURITY	284	0	39	210	0	318	0	63	329	205	174	334	1,956
ELECTRICITY	2,463	1,814	1,281	1,348	916	1,368	1,440	1,686	1,617	0	2,606	1,673	18,212
NATURAL GAS	211	0	148	81	74	0	30	60	0	30	83	96	813
WATER - INSIDE	108	168	132	156	132	0	132	379	1	0	269	120	1,597
WATER - OUTSIDE	40	40	40	40	40	0	40	40	40	0	87	40	447
<b>TOTAL BUILDINGS</b>	4,126	3,221	3,785	1,958	2,667	2,854	2,714	4,053	3,016	402	5,340	2,336	36,472

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

	2024 JAN	2024 FEB	2024 MAR	2024 APR	2024 MAY	2024 JUN	2024 JUL	2024 AUG	2024 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
<b>EDUCATION</b>													
ADULT EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CONFIRMATION	0	335	9	138	136	0	0	0	0	0	0	0	618
EDUCATION SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0
SUNDAY SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EDUCATION</b>	<b>0</b>	<b>335</b>	<b>9</b>	<b>138</b>	<b>136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>618</b>
<b>EVANGELISM</b>													
ADVERTISING	152	0	0	3	121	0	0	0	0	28	84	47	435
GENERAL OUTREACH	20	20	20	47	20	56	378	20	20	29	74	146	850
OUTREACH SUPPLIES	0	54	0	0	54	0	0	127	0	(35)	0	0	200
WEBSITE FEES	16	177	0	0	152	561	20	142	0	16	213	0	1,297
<b>TOTAL EVANGELISM</b>	<b>188</b>	<b>251</b>	<b>20</b>	<b>50</b>	<b>347</b>	<b>617</b>	<b>398</b>	<b>289</b>	<b>20</b>	<b>38</b>	<b>371</b>	<b>193</b>	<b>2,782</b>
<b>FELLOWSHIP</b>													
FELLOWSHIP SUPPLIES	201	422	203	0	232	0	70	39	88	697	0	60	2,012
KITCHEN SUPPLIES	10	0	0	30	0	0	0	0	5	0	0	0	45
<b>TOTAL FELLOWSHIP</b>	<b>211</b>	<b>422</b>	<b>203</b>	<b>30</b>	<b>232</b>	<b>0</b>	<b>70</b>	<b>39</b>	<b>93</b>	<b>697</b>	<b>0</b>	<b>60</b>	<b>2,057</b>
<b>GROUNDS</b>													
LAWN SERVICE	720	1,440	0	720	720	720	720	720	720	0	1,440	0	7,920
SUPPLIES & MAINTENANCE	0	279	0	0	0	8	0	0	0	0	0	0	287
TRASH SERVICE	173	216	218	217	216	214	429	0	214	178	178	175	2,428
<b>TOTAL GROUNDS</b>	<b>893</b>	<b>1,935</b>	<b>218</b>	<b>937</b>	<b>936</b>	<b>942</b>	<b>1,149</b>	<b>720</b>	<b>934</b>	<b>178</b>	<b>1,618</b>	<b>175</b>	<b>10,635</b>
<b>INSURANCE</b>													
CHURCH LIABILITY INS.	1,413	1,413	1,413	1,413	1,413	1,413	1,413	0	3,805	1,413	1,413	1,413	17,935

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

	2024 JAN	2024 FEB	2024 MAR	2024 APR	2024 MAY	2024 JUN	2024 JUL	2024 AUG	2024 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
WORKERS' COMPENSATION	0	193	0	0	0	190	0	190	31	0	193	0	797
<b>TOTAL INSURANCE</b>	<b>1,413</b>	<b>1,606</b>	<b>1,413</b>	<b>1,413</b>	<b>1,413</b>	<b>1,603</b>	<b>1,413</b>	<b>190</b>	<b>3,836</b>	<b>1,413</b>	<b>1,606</b>	<b>1,413</b>	<b>18,732</b>
<b>OTHER EXPENSES</b>													
BANK CHARGES	354	349	310	319	342	415	556	374	431	257	327	303	4,337
PASTOR'S KENYA TRIP	2,211	2,530	3,598	4,753	51	0	0	0	0	100	0	938	14,181
SUMMER 2023 ADOPT A PROJ	1,970	0	0	0	0	0	0	0	0	5,701	7,351	5,353	20,375
SYNOD CONVENTIONS	0	795	0	0	0	0	0	0	0	0	0	0	795
SAM'S CLUB CC	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OTHER EXPENSES</b>	<b>4,535</b>	<b>3,674</b>	<b>3,908</b>	<b>5,072</b>	<b>393</b>	<b>415</b>	<b>556</b>	<b>374</b>	<b>431</b>	<b>6,058</b>	<b>7,678</b>	<b>6,594</b>	<b>39,688</b>
<b>WORSHIP &amp; MUSIC</b>													
AUDIO VISUAL TECHNOLOGY	23	200	341	599	0	0	0	29	0	0	68	7	1,267
CHOIR & HANDBELL ATTIRE	0	0	0	0	0	0	0	0	0	0	6	0	6
CHOIR MUSIC	0	241	0	0	0	0	138	0	0	0	0	0	379
COPYRIGHTS	0	707	0	0	0	0	0	0	0	279	425	0	1,411
SANCTUARY SUPPLIES	104	415	177	72	0	135	345	53	155	0	65	0	1,521
WORSHIP PLANNING	61	112	137	439	25	104	25	25	205	174	861	67	2,235
<b>TOTAL WORSHIP &amp; MUSIC</b>	<b>188</b>	<b>1,675</b>	<b>655</b>	<b>1,110</b>	<b>25</b>	<b>239</b>	<b>508</b>	<b>107</b>	<b>360</b>	<b>453</b>	<b>1,425</b>	<b>74</b>	<b>6,819</b>
<b>YOUTH MINISTRY</b>													
CAMP/YOUTH TRIPS	0	3,781	90	445	0	0	0	0	0	0	0	0	4,316
CURRICULUM	180	(17)	0	0	0	0	0	161	540	0	132	34	1,030
SUMMER INTERN EXPENSES	0	0	0	0	0	0	3,200	0	0	0	0	0	3,200
VBS	0	257	0	0	180	1,129	1,120	24	0	0	0	0	2,710
YOUTH FELLOWSHIP	0	0	370	0	0	205	75	324	0	35	335	0	1,344
YOUTH GATHERING	0	(183)	0	0	0	0	0	0	0	0	0	0	(183)
<b>TOTAL YOUTH MINISTRY</b>	<b>180</b>	<b>3,838</b>	<b>460</b>	<b>445</b>	<b>180</b>	<b>1,334</b>	<b>4,395</b>	<b>509</b>	<b>540</b>	<b>35</b>	<b>467</b>	<b>34</b>	<b>12,417</b>

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

	2024	2024	2024	2024	2024	2024	2024	2024	2023	2023	2023	TOTAL	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	2024 SEP	OCT	NOV	DEC	
<b>TOTAL EXPENSES</b>	50,873	55,217	46,594	46,502	37,215	51,690	42,955	47,584	44,913	37,277	55,859	44,231	560,911
<b>INCOME (LOSS)</b>	28,328	(17,236)	1,489	(11,062)	(11,128)	(20,625)	30,453	(13,239)	(12,005)	38,546	(23,240)	(6,123)	(15,843)