

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

	4/30/24	4/30/23	INCREASE (DECREASE)
ASSETS			
Cash and Investments:			
Operating Funds:			
General Fund Checking	45,015.26	28,924.55	16,090.71
Mission Investment Fund Checking	105.83	105.48	0.35
Total Operating Funds	45,121.09	29,030.03	16,091.06
Designated Funds:			
Internal Ministries	31,551.41	22,530.25	9,021.16
The King's Embrace	4,050.95	4,835.95	(785.00)
Endowment Fund	57,503.96	50,643.10	6,860.86
Total Designated Funds	93,106.32	78,009.30	15,097.02
Total Cash and Investments	138,227.41	107,039.33	31,188.08
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	5,174.94	4,299.94	875.00
Sound & Video System	43,397.91	43,397.91	0.00
Total Fixed Assets	3,304,587.51	3,303,316.51	1,271.00
TOTAL ASSETS	3,442,814.92	3,410,355.84	32,459.08

LIABILITIES

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

	4/30/24	4/30/23	INCREASE (DECREASE)
Current Liabilities			
Accounts Payable	3,287.94	7,918.35	(4,630.41)
Credit Cards	7,895.46	6,625.57	1,269.89
Payroll Taxes	3,845.30	8,000.12	(4,154.82)
Benefits	6,923.18	2,395.00	4,528.18
Total Current Liabilities	21,951.88	24,939.04	(2,987.16)
 Long Term Liabilities			
Church Mortgage	1,039,219.18	1,092,225.48	(53,006.30)
New Seeds For Growth	159,493.41	169,493.41	(10,000.00)
Payroll Protection Loan	0.00	0.00	0.00
Total Long Term Liabilities	1,198,712.59	1,261,718.89	(63,006.30)
 TOTAL LIABILITIES	1,220,664.47	1,286,657.93	(65,993.46)
 EQUITY			
Restricted	322.00	322.00	0.00
Unrestricted Fixed Assets	1,987,290.97	1,924,284.67	63,006.30
Unrestricted Net Assets	234,537.48	199,091.24	35,446.24
TOTAL EQUITY	2,222,150.45	2,123,697.91	98,452.54
 TOTAL LIABILITIES AND EQUITY	3,442,814.92	3,410,355.84	32,459.08

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

	Actual		Budget			
	Apr	Year to Date	Year to Date	Over\ (Under)	Percent	2024 Total
Revenues:						
Pledged Offering	16,005.50	117,074.99	98,149.32	18,925.67	119.3%	294,448.00
Non-pledged Offering	9,419.00	38,091.80	52,736.00	(14,644.20)	72.2%	158,208.00
Building Use Fees	2,650.00	11,685.00	16,666.68	(4,981.68)	70.1%	50,000.00
Interest	0.00	548.17	666.68	(118.51)	82.2%	2,000.00
Other Revenue:						
Adult Ministries	100.00	6,400.00	0.00	6,400.00	#DIV/0!	0.00
Building Projects	40.00	460.00	833.32	(373.32)	55.2%	2,500.00
Camps/Retreats/Missions	300.00	5,300.00	0.00	5,300.00	#DIV/0!	0.00
Freewill/Coffee	0.00	1.00	0.00	1.00	#DIV/0!	0.00
Kroger Rewards	0.00	102.25	166.68	(64.43)	61.3%	500.00
Memorials	0.00	3,775.00	3,333.32	441.68	113.3%	10,000.00
Name Tags	30.00	30.00	83.32	(53.32)	36.0%	250.00
Other	340.00	1,980.90	3,333.32	(1,352.42)	59.4%	10,000.00
Pastor's Kenya Trip	6,055.00	10,555.00	0.00	10,555.00	#DIV/0!	0.00
Prayer Path	500.00	1,500.00	166.68	1,333.32	899.9%	500.00
Summer Intern Donations	0.00	3,200.00	0.00	3,200.00	#DIV/0!	0.00
Thrivent	0.00	0.00	66.68	(66.68)	0.0%	200.00
Total Other Income	7,365.00	33,304.15	7,983.32	25,320.83	417.2%	23,950.00
Total Income	35,439.50	200,704.11	176,202.00	24,502.11	113.9%	528,606.00
Borrowed from (Repaid to) Seeds	0.00	0.00				
Total Available for Spending	35,439.50	200,704.11				

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

	Actual		Budget			2024 Total
	Apr	Year to Date	Year to Date	Over\ (Under)	Percent	
Expenses:						
Director of Family Ministries:						
Salary	1,500.00	4,500.00	4,500.00	0.00	100.0%	16,500.00
Total Director of Family Ministries	1,500.00	4,500.00	4,500.00	0.00	100.0%	16,500.00
Music Staff:						
Organist/Choir Director	2,634.92	10,539.68	10,539.72	(0.04)	100.0%	31,619.12
Substitute Organist	0.00	0.00	266.68	(266.68)	0.0%	800.00
Total Music Staff	2,634.92	10,539.68	10,806.40	(266.72)	97.5%	32,419.12
Nursery:						
Salary	227.70	910.77	910.68	0.09	100.0%	2,732.08
Total Nursery	227.70	910.77	910.68	0.09	100.0%	2,732.08
Office Manager:						
Continuing Education	285.00	465.25	150.00	315.25	310.2%	450.00
ELCA Benefits Package	1,060.97	4,243.88	4,166.68	77.20	101.9%	12,500.00
Salary	2,270.94	9,083.76	9,083.72	0.04	100.0%	27,251.12
Total Office Manager	3,616.91	13,792.89	13,400.40	392.49	102.9%	40,201.12
Pastor:						

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

	Actual		Budget			
	Apr	Year to Date	Year to Date	Over\ (Under)	Percent	2024 Total
Continuing Education	24.84	1,252.76	1,200.00	52.76	104.4%	3,600.00
ELCA Benefits Package	4,461.14	17,844.56	16,352.96	1,491.60	109.1%	49,058.88
Housing Allowance	3,117.25	12,469.00	12,469.00	0.00	100.0%	37,407.00
Medical Expense Savings	0.00	385.52	0.00	385.52	#DIV/0!	0.00
Professional Expenses	(150.00)	618.10	566.68	51.42	109.1%	1,700.00
Salary	4,478.59	17,914.37	17,914.36	0.01	100.0%	53,743.04
Social Security Allowances	640.44	2,561.76	2,561.76	0.00	100.0%	7,685.25
Substitute Pastor	0.00	900.00	1,800.00	(900.00)	50.0%	5,400.00
Travel/Mileage	0.00	934.85	900.00	34.85	103.9%	2,700.00
Total Pastor	12,572.26	54,880.92	53,764.76	1,116.16	102.1%	161,294.17
Visual Tech.:						
Salary	500.00	2,000.00	2,000.00	0.00	100.0%	6,000.00
Total Visual Tech.	500.00	2,000.00	2,000.00	0.00	100.0%	6,000.00
Youth Director:						
Continuing Education	0.00	425.25	183.32	241.93	232.0%	550.00
Mileage	0.00	33.69	41.68	(7.99)	80.8%	125.00
Salary	1,107.28	4,429.12	5,167.40	(738.28)	85.7%	15,502.24
Total Youth Director	1,107.28	4,888.06	5,392.40	(504.34)	90.6%	16,177.24

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

	Actual		Budget			2024 Total
	Apr	Year to Date	Year to Date	Over\ (Under)	Percent	
Payroll Tax Expense	601.62	2,291.04	2,539.92	(248.88)	90.2%	7,619.75
Total Staff	22,760.69	93,803.36	93,314.56	488.80	7.83	282,943.48
Mortgage:						
Interest	3,857.56	14,666.74	14,482.40	184.34	101.3%	43,447.15
Principal	4,263.44	17,817.26	18,001.60	(184.34)	99.0%	54,004.85
Total Mortgage	8,121.00	32,484.00	32,484.00	0.00	100.0%	97,452.00
Administration:						
Computer/Software	290.06	3,213.65	1,666.68	1,546.97	192.8%	5,000.00
Copier, Lease & Maintenance	513.49	2,380.20	1,833.32	546.88	129.8%	5,500.00
Office Supplies	159.57	1,213.98	1,133.32	80.66	107.1%	3,400.00
Postage	0.00	82.67	133.32	(50.65)	62.0%	400.00
Telephone	622.05	2,570.82	2,333.32	237.50	110.2%	7,000.00
Total Administration	1,585.17	9,461.32	7,099.96	2,361.36	133.3%	21,300.00
Benevolence:						
Benevolence	0.00	2,500.00	0.00	2,500.00	#DIV/0!	0.00
Pastor Discretionary	49.03	90.33	666.68	(576.35)	13.5%	2,000.00

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

	Actual		Budget			2024 Total
	Apr	Year to Date	Year to Date	Over\ (Under)	Percent	
Synod Benevolence	2,500.00	10,000.00	10,000.00	0.00	100.0%	30,000.00
Total Benevolence	2,549.03	12,590.33	10,666.68	1,923.65	113.5%	32,000.00
Buildings:						
Building Maintenance	0.00	424.31	0.00	424.31	#DIV/0!	0.00
Cleaning Service	0.00	3,940.00	3,940.00	0.00	100.0%	11,820.00
Security	210.00	533.18	666.68	(133.50)	80.0%	2,000.00
Utilities:						
Electricity	1,348.03	6,905.55	7,666.68	(761.13)	90.1%	23,000.00
Natural Gas	81.41	440.46	266.68	173.78	165.2%	800.00
Water - Inside	156.30	564.30	1,200.00	(635.70)	47.0%	3,600.00
Water - Outside	39.63	158.52	166.68	(8.16)	95.1%	500.00
Total Utilities	1,625.37	8,068.83	9,300.04	(1,231.21)	86.8%	27,900.00
Total Buildings	1,835.37	12,966.32	13,906.72	(940.40)	2.67	41,720.00
Education:						
Adult Education	0.00	0.00	50.00	(50.00)	0.0%	150.00
Confirmation	40.00	383.65	233.32	150.33	164.4%	700.00
Education Supplies	0.00	0.00	233.32	(233.32)	0.0%	700.00
Sunday School	0.00	0.00	100.00	(100.00)	0.0%	300.00
Total Education	40.00	383.65	616.64	(232.99)	62.2%	1,850.00

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

	Actual		Budget			2024 Total
	Apr	Year to Date	Year to Date	Over\ (Under)	Percent	
Evangelism:						
Advertising	2.99	154.61	333.32	(178.71)	46.4%	1,000.00
General Outreach	47.00	107.00	416.68	(309.68)	25.7%	1,250.00
Outreach Supplies	0.00	54.25	33.32	20.93	162.8%	100.00
Website Fees	0.00	192.86	266.68	(73.82)	72.3%	800.00
Total Evangelism	49.99	508.72	1,050.00	(541.28)	48.4%	3,150.00
Fellowship:						
Fellowship Supplies	0.00	623.02	666.68	(43.66)	93.5%	2,000.00
Kitchen Supplies	30.29	40.18	116.68	(76.50)	34.4%	350.00
Total Fellowship	30.29	663.20	783.36	(120.16)	84.7%	2,350.00
Grounds:						
Lawn Service	720.00	2,880.00	2,880.00	0.00	100.0%	8,640.00
Materials & Supplies	0.00	278.93	500.00	(221.07)	55.8%	1,500.00
Trash Service	216.80	822.73	900.00	(77.27)	91.4%	2,700.00
Total Grounds	936.80	3,981.66	4,280.00	(298.34)	93.0%	12,840.00
Insurance:						
Church Liability Insurance	1,412.60	5,650.40	5,666.68	(16.28)	99.7%	17,000.00

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

	Actual		Budget			
	Apr	Year to Date	Year to Date	Over\ (Under)	Percent	2024 Total
Worker's Compensation	0.00	193.25	300.00	(106.75)	64.4%	900.00
Total Insurance	1,412.60	5,843.65	5,966.68	(123.03)	97.9%	17,900.00
Other Expenses:						
Bank Charges	318.92	1,332.55	1,732.76	(400.21)	76.9%	5,198.32
Pastor's Kenya Trip	4,721.59	13,060.97	1,183.92	11,877.05	1103.2%	3,551.71
Summer 2023 Adopt A Project	0.00	1,970.00	0.00	1,970.00	#DIV/0!	0.00
Synod Conventions	0.00	795.00	333.32	461.68	238.5%	1,000.00
Total Other Expenses	5,040.51	17,158.52	3,250.00	13,908.52	528.0%	9,750.03
Worship & Music:						
Audio Visual Technology	19.88	498.16	666.68	(168.52)	74.7%	2,000.00
Choir Music	0.00	240.74	333.32	(92.58)	72.2%	1,000.00
Copyrights	0.00	707.00	500.00	207.00	141.4%	1,500.00
Sanctuary Supplies	71.95	768.31	333.32	434.99	230.5%	1,000.00
Worship Planning	388.78	699.30	1,000.00	(300.70)	69.9%	3,000.00
Total Worship & Music	480.61	2,913.51	2,833.32	80.19	102.8%	8,500.00
Youth Ministry:						
Camp Youth Trips	445.00	4,315.84	0.00	4,315.84	#DIV/0!	0.00
Curriculum	0.00	162.93	0.00	162.93	#DIV/0!	0.00

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

	Actual		Budget			
	Apr	Year to Date	Year to Date	Over\ (Under)	Percent	2024 Total
VBS	0.00	257.07	1,000.00	(742.93)	25.7%	3,000.00
Youth Fellowship	0.00	370.15	666.68	(296.53)	55.5%	2,000.00
Youth Gathering	0.00	(182.50)	2,600.00	(2,782.50)	-7.0%	7,800.00
Total Youth Ministry	445.00	4,923.49	4,266.68	656.81	115.4%	12,800.00
Total Expenses	45,287.06	197,681.73	180,518.60	17,163.13	109.5%	544,555.51
Net	(9,847.56)	3,022.38	(4,316.60)	7,338.98		(15,949.51)

**TREE OF LIFE LUTHERAN CHURCH
DEDICATED FUNDS
THROUGH APR 30, 2024**

	12/31/23 Balance Forward	2024		Balance
		Apr	To Date	
KING'S EMBRACE:				
King's Embrace:	4,835.95			
Donations		265.00	1,015.00	5,850.95
Checks cut to King's Embrace		0.00	(1,800.00)	(1,800.00)
Expenditures		0.00	0.00	0.00
King's Embrace Balance				4,050.95
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:	1,625.06			
Donations		0.00	220.00	1,845.06
Expenditures		0.00	(121.25)	(121.25)
Disaster Relief Balance				1,723.81
Emergency Building Repairs:	0.00			
Donations		0.00	0.00	0.00
Expenditures		0.00	0.00	0.00
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:	20,640.04			

**TREE OF LIFE LUTHERAN CHURCH
DEDICATED FUNDS
THROUGH APR 30, 2024**

	12/31/23 Balance Forward	2024		Balance
		Apr	To Date	
Donations		40.00	160.00	20,800.04
Repay Seeds		0.00	0.00	0.00
New Seeds for Growth Balance				20,800.04
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:	5,414.55			
Donations & Fund Raisers		0.00	0.00	5,414.55
Expenses		0.00	0.00	0.00
Stephen Ministry Balance				5,414.55
Women's Ministry:	912.86			
Donations		0.00	0.00	912.86
Expenses		0.00	0.00	0.00
Women of Tree of Life				912.86
INTERNAL MINISTRIES BALANCE:				31,551.41
<hr/> ENDOWMENT FUND <hr/>				
Endowment Fund:	55,027.92			
Market Value Change		1,927.94	1,927.94	56,955.86
Interest		548.10	548.10	548.10
ENDOWMENT FUND BALANCE:				57,503.96
TOTAL DEDICATED FUNDS BALANCE:				93,106.32

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

	2024 JAN	2024 FEB	2024 MAR	2024 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
REVENUES													
PLEGGED OFFERINGS	58,852	23,715	18,503	16,006	27,030	12,928	18,378	25,011	12,456	23,834	12,268	14,188	263,169
NON-PLEGGED OFFERINGS	9,093	9,535	10,045	9,419	14,700	23,710	13,578	13,427	12,666	38,803	18,190	(5,410)	167,756
BUILDING USE FEES	3,825	2,250	2,960	2,650	5,350	0	6,900	3,000	3,175	5,600	1,150	3,050	39,910
INTEREST	0	0	548	0	0	513	0	0	518	0	0	523	2,102
OTHER REVENUES:													
ADULT MINISTRIES	6,000	0	300	100	0	0	0	0	0	0	0	0	6,400
AMAZON SMILE FOUNDATION	0	0	0	0	183	0	0	0	0	0	0	0	183
BUILDING PROJECTS	40	340	40	40	0	0	2,650	0	0	50	0	50	3,210
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	200	0	275	0	0	0	475
FREEWILL/COFFEE	1	0	0	0	0	0	0	0	0	0	0	0	1
GARAGE SALE	0	0	0	0	0	0	0	0	0	0	0	0	0
KROGER REWARDS	0	0	102	0	0	115	0	0	0	125	0	117	459
MEMORIALS	50	1,500	2,225	0	1,000	1,100	100	0	300	0	0	25,050	31,325
NAME TAGS	0	0	0	30	10	0	10	0	0	10	20	0	80
OTHER	340	641	660	340	340	1,338	380	250	559	3,621	351	540	9,360
PASTOR'S KENYA TRIP	0	0	4,500	6,055	0	0	0	0	2,710	1,280	600	0	15,145
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	32,635	40	2,500	40	0	35,215
SUMMER INTERN DONATIONS	0	0	3,200	0	0	0	0	0	0	0	0	0	3,200
THRIVENT	0	0	0	0	0	0	0	10	0	0	0	0	10
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	7,431	2,481	16,027	7,365	1,533	2,871	3,536	32,895	3,884	7,586	1,011	25,757	112,377
TOTAL REVENUES	79,201	37,981	48,083	35,440	48,613	40,022	42,392	74,333	32,699	75,823	32,619	38,108	585,314
BORROWED / PAID BACK SEEDS	0	0	0	0	0	0	0	(10,000)	0	0	0	0	(10,000)
NET REVENUES	79,201	37,981	48,083	35,440	48,613	40,022	42,392	64,333	32,699	75,823	32,619	38,108	575,314

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

	2024 JAN	2024 FEB	2024 MAR	2024 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
EXPENSES													
STAFF													
DIRECTOR OF FAMILY MINISTRIES	0	1,500	1,500	1,500	0	0	0	0	0	0	0	0	4,500
CHOIR DIRECTOR SALARY	2,635	2,635	2,635	2,635	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	30,812
SUBSTITUTE ORGANIST	0	0	0	0	0	400	0	0	0	0	0	0	400
NURSERY SALARIES	228	228	228	228	219	219	219	219	219	219	219	219	2,664
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	1,033	1,033	1,033	1,033	1,033	0	2,066	1,033	12,508
OFFICE MGR SALARY	2,271	2,271	2,271	2,271	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	26,556
PASTOR CPE	846	357	25	25	0	0	0	70	30	0	164	0	1,517
PASTOR BENEFITS	4,426	4,496	4,461	4,461	4,088	4,088	4,088	4,088	4,088	0	8,176	4,088	50,548
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	500	0	914	265	30	12	94	68	2,269
PASTOR PROF EXP	99	266	403	(150)	64	96	94	25	92	107	98	55	1,249
PASTOR SALARY	4,479	4,479	4,479	4,479	4,307	4,307	4,307	4,307	4,307	4,307	4,307	4,307	52,372
PASTOR SS ALLOWANCE	640	640	640	640	615	615	615	615	615	615	615	615	7,480
SUBSTITUTE PASTOR	0	600	300	0	300	300	0	600	300	0	300	300	3,000
PASTOR TRAVEL/MILEAGE	425	348	162	0	189	232	171	158	126	240	204	187	2,442
VISUAL TECH SALARY	500	500	500	500	246	246	246	246	246	246	500	500	4,476
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	1,065	2,129	2,129	1,065	1,065	1,065	1,065	1,065	15,076
PAYROLL TAX EXPENSE	487	601	602	602	449	531	530	449	449	449	468	468	6,085
TOTAL STAFF	22,675	24,877	23,491	22,761	20,910	22,031	22,181	20,975	20,435	15,095	26,110	21,200	262,742

MORTGAGE

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

	2024 JAN	2024 FEB	2024 MAR	2024 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
INTEREST	3,858	3,858	3,667	3,858	3,713	3,858	3,858	3,858	3,858	3,858	3,609	3,858	45,711
PRINCIPAL	4,263	4,263	4,454	4,263	4,408	4,263	4,263	4,263	4,263	4,263	4,512	4,263	51,741
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													
COMPUTER/SOFTWARE	1,905	637	382	290	697	456	617	957	671	386	562	618	8,178
COPIER, LEASE & MAINT.	505	856	505	513	461	505	556	505	505	505	505	505	6,426
OFFICE SUPPLIES	393	366	296	160	89	290	331	370	455	498	62	186	3,496
POSTAGE	12	70	0	0	65	0	20	0	134	0	0	0	301
TELEPHONE	683	637	628	622	562	562	561	532	672	546	592	606	7,203
TOTAL ADMINISTRATION	3,498	2,566	1,811	1,585	1,874	1,813	2,085	2,364	2,437	1,935	1,721	1,915	25,605
BENEVOLENCE													
PASTOR DISCRETIONARY	(154)	195	0	49	(232)	0	(100)	411	196	870	(595)	116	756
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	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	26,000
TOTAL BENEVOLENCE	4,846	2,695	2,500	2,549	1,768	2,000	1,900	2,411	2,196	2,852	1,402	2,116	29,235
BUILDINGS													
BUILDING MAINTENANCE	35	215	175	0	39	15	493	97	98	167	14	73	1,420
CLEANING SERVICE	985	985	1,970	0	934	934	0	1,925	0	0	2,107	0	9,840
SECURITY	284	0	39	210	79	187	172	525	79	205	174	334	2,288
ELECTRICITY	2,463	1,814	1,281	1,348	1,234	1,671	2,371	2,082	1,957	0	2,606	1,673	20,500
NATURAL GAS	211	0	148	81	50	28	30	30	32	30	83	96	819
WATER - INSIDE	108	168	132	156	138	149	486	591	756	0	269	120	3,073
WATER - OUTSIDE	40	40	40	40	37	37	41	37	37	0	87	40	476
TOTAL BUILDINGS	4,126	3,221	3,785	1,835	2,511	3,021	3,593	5,287	2,959	402	5,340	2,336	38,416

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

	2024 JAN	2024 FEB	2024 MAR	2024 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
EDUCATION													
ADULT EDUCATION	0	0	0	0	0	108	0	0	0	0	0	0	108
CONFIRMATION	0	335	9	40	9	0	141	413	0	0	0	0	947
EDUCATION SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0
SUNDAY SCHOOL	0	0	0	0	0	0	0	90	0	0	0	0	90
TOTAL EDUCATION	0	335	9	40	9	108	141	503	0	0	0	0	1,145
EVANGELISM													
ADVERTISING	152	0	0	3	0	0	0	0	0	28	84	47	314
GENERAL OUTREACH	20	20	20	47	116	108	20	262	114	29	74	146	976
OUTREACH SUPPLIES	0	54	0	0	0	0	0	0	35	(35)	0	0	54
WEBSITE FEES	16	177	0	0	142	19	17	160	0	16	213	0	760
TOTAL EVANGELISM	188	251	20	50	258	127	37	422	149	38	371	193	2,104
FELLOWSHIP													
FELLOWSHIP SUPPLIES	201	422	0	0	70	285	187	0	0	697	0	60	1,922
KITCHEN SUPPLIES	10	0	0	30	0	72	155	0	0	0	0	0	267
TOTAL FELLOWSHIP	211	422	0	30	70	357	342	0	0	697	0	60	2,189
GROUNDS													
LAWN SERVICE	720	1,440	0	720	1,440	720	720	1,440	720	0	1,440	0	9,360
SUPPLIES & MAINTENANCE	0	279	0	0	0	0	0	0	0	0	0	0	279
TRASH SERVICE	173	216	218	217	115	172	172	172	176	178	178	175	2,162
TOTAL GROUNDS	893	1,935	218	937	1,555	892	892	1,612	896	178	1,618	175	11,801
INSURANCE													

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

	2024 JAN	2024 FEB	2024 MAR	2024 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
CHURCH LIABILITY INS.	1,413	1,413	1,413	1,413	1,566	1,566	1,566	2,819	0	1,413	1,413	1,413	17,408
WORKERS' COMPENSATION	0	193	0	0	262	0	0	176	0	0	193	0	824
TOTAL INSURANCE	1,413	1,606	1,413	1,413	1,828	1,566	1,566	2,995	0	1,413	1,606	1,413	18,232

OTHER EXPENSES

BANK CHARGES	354	349	310	319	343	279	305	410	799	257	327	303	4,355
PASTOR'S KENYA TRIP	2,211	2,530	3,598	4,722	0	0	0	0	0	100	0	938	14,099
SUMMER 2023 ADOPT A PROJ	1,970	0	0	0	0	0	1,588	3,496	3,573	3,523	7,351	5,353	26,854
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
TOTAL OTHER EXPENSES	4,535	3,674	3,908	5,041	343	279	1,893	3,906	4,372	3,880	7,678	6,594	46,103

WORSHIP & MUSIC

AUDIO VISUAL TECHNOLOGY	23	200	255	20	110	0	0	274	64	2,178	68	7	3,199
CHOIR & HANDBELL ATTIRE	0	0	0	0	0	0	0	0	0	0	6	0	6
CHOIR MUSIC	0	241	0	0	0	158	0	0	0	0	0	0	399
COPYRIGHTS	0	707	0	0	0	0	0	0	0	279	425	0	1,411
SANCTUARY SUPPLIES	104	415	177	72	0	0	0	408	0	0	65	0	1,241
WORSHIP PLANNING	61	112	137	389	33	162	45	25	37	174	861	67	2,103
TOTAL WORSHIP & MUSIC	188	1,675	569	481	143	320	45	707	101	2,631	1,425	74	8,359

YOUTH MINISTRY

CAMP/YOUTH TRIPS	0	3,781	90	445	1,490	159	0	0	0	0	0	0	5,965
CURRICULUM	180	(17)	0	0	0	0	0	0	124	0	132	34	453
VBS	0	257	0	0	22	1,766	671	(136)	0	0	0	0	2,580
YOUTH FELLOWSHIP	0	0	370	0	265	190	0	177	295	35	335	0	1,667
YOUTH GATHERING	0	(183)	0	0	0	0	0	0	0	0	0	0	(183)
TOTAL YOUTH MINISTRY	180	3,838	460	445	1,777	2,115	671	41	419	35	467	34	10,482

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

	2024 JAN	2024 FEB	2024 MAR	2024 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
TOTAL EXPENSES	50,873	55,217	46,305	45,288	41,167	42,750	43,467	49,344	42,085	37,277	55,859	44,231	553,864
INCOME (LOSS)	28,328	(17,236)	1,778	(9,848)	7,446	(2,728)	(1,075)	14,989	(9,386)	38,546	(23,240)	(6,123)	21,450