

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

	2024 JAN	2024 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
REVENUES													
1 PLEDGED OFFERINGS	58,852	23,715	17,504	12,410	27,030	12,928	18,378	25,011	12,456	23,834	12,268	14,188	258,574
2 NON-PLEDGED OFFERINGS	9,093	9,535	14,013	14,519	14,700	23,710	13,578	13,427	12,666	38,803	18,190	(5,410)	176,824
3 BUILDING USE FEES	3,825	2,250	5,750	1,300	5,350	0	6,900	3,000	3,175	5,600	1,150	3,050	41,350
4 INTEREST	0	0	507	0	0	513	0	0	518	0	0	523	2,061
OTHER REVENUES:													
5 AMAZON SMILE FOUNDATION	0	0	0	0	183	0	0	0	0	0	0	0	183
6 BUILDING PROJECTS	40	340	0	0	0	0	2,650	0	0	50	0	50	3,130
7 CAMPS/RETREATS/MISSIONS	1,000	0	1,200	0	0	0	0	0	0	0	0	0	2,200
8 FACEBOOK PAYOUT	0	0	0	(600)	0	0	200	0	275	0	0	0	(125)
FREEWILL/COFFEE	1	0	0	0	0	0	0	0	0	0	0	0	1
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	117	480
11 MEMORIALS	50	1,500	500	0	1,000	1,100	100	0	300	0	0	25,050	29,600
12 NAME TAGS	0	0	20	20	10	0	10	0	0	10	20	0	90
13 OTHER	6,340	641	408	270	340	1,338	380	250	559	3,621	351	540	15,038
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	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	2,128	(187)	1,533	2,871	3,536	32,720	3,884	7,586	1,011	25,757	90,751
TOTAL REVENUES	79,201	37,981	39,902	28,042	48,613	40,022	42,392	74,158	32,699	75,823	32,619	38,108	569,560
16 BORROWED / PAID BACK SEEDS	0	0	0	(509)	0	0	0	(10,000)	0	0	0	0	(10,509)
NET REVENUES	79,201	37,981	39,902	27,533	48,613	40,022	42,392	64,158	32,699	75,823	32,619	38,108	559,051

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

	2024 JAN	2024 FEB	2023 MAR	2023 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	0	0	0	0	0	0	0	0	0	0	1,500
17 CHOIR DIRECTOR SALARY	2,635	2,635	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	30,610
18 SUBSTITUTE ORGANIST	0	0	0	0	0	400	0	0	0	0	0	0	400
19 NURSERY SALARIES	228	228	219	219	219	219	219	219	219	219	219	219	2,646
20 OFFICE MGR CONT EDUC	180	0	0	0	0	0	0	0	0	0	0	0	180
21 OFFICE MGR BENEFITS PKG	1,055	1,067	1,033	1,033	1,033	1,033	1,033	1,033	1,033	0	2,066	1,033	12,452
22 OFFICE MGR SALARY	2,271	2,271	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	26,382
23 PASTOR CPE	846	350	0	0	0	0	0	70	30	0	164	0	1,460
24 PASTOR BENEFITS	4,426	4,496	4,088	4,088	4,088	4,088	4,088	4,088	4,088	0	8,176	4,088	49,802
25 PASTOR HOUSING	3,117	3,117	3,118	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	37,405
26 PASTOR MED EXP SAVINGS	0	386	17	0	500	0	914	265	30	12	94	68	2,286
27 PASTOR PROF EXP	99	203	38	421	64	96	94	25	92	107	98	55	1,392
28 PASTOR SALARY	4,479	4,479	4,306	4,307	4,307	4,307	4,307	4,307	4,307	4,307	4,307	4,307	52,027
29 PASTOR SS ALLOWANCE	640	640	615	615	615	615	615	615	615	615	615	615	7,430
30 SUBSTITUTE PASTOR	0	600	300	0	300	300	0	600	300	0	300	300	3,000
31 PASTOR TRAVEL/MILEAGE	425	187	55	192	189	232	171	158	126	240	204	187	2,366
32 VISUAL TECH SALARY	500	500	246	246	246	246	246	246	246	246	500	500	3,968
33 YOUTH DIR CONT EDUC	180	245	0	0	0	0	0	0	0	0	0	460	885
34 YOUTH DIR. MILEAGE	0	34	0	0	0	0	0	0	0	0	0	0	34
35 YOUTH DIR SALARY	1,107	1,107	1,065	1,065	1,065	2,129	2,129	1,065	1,065	1,065	1,065	1,065	14,992
36 PAYROLL TAX EXPENSE	487	601	449	449	449	531	530	449	449	449	468	468	5,779
TOTAL STAFF	22,675	24,646	20,267	20,470	20,910	22,031	22,181	20,975	20,435	15,095	26,110	21,200	256,996
MORTGAGE													
37 INTEREST	3,858	3,858	3,493	3,858	3,713	3,858	3,858	3,858	3,858	3,858	3,609	3,858	45,537
38 PRINCIPAL	4,263	4,263	4,628	4,263	4,408	4,263	4,263	4,263	4,263	4,263	4,512	4,263	51,915

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

	2024 JAN	2024 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
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	1,905	645	933	492	697	456	617	957	671	386	562	618	8,939
40 COPIER, LEASE & MAINT.	505	856	556	603	461	505	556	505	505	505	505	505	6,567
41 OFFICE SUPPLIES	393	281	341	318	89	290	331	370	455	498	62	186	3,614
42 POSTAGE	12	70	25	0	65	0	20	0	134	0	0	0	326
43 TELEPHONE	683	576	646	574	562	562	561	532	672	546	592	606	7,113
TOTAL ADMINISTRATION	3,498	2,429	2,501	1,987	1,874	1,813	2,085	2,364	2,437	1,935	1,721	1,915	26,559
BENEVOLENCE													
44 PASTOR DISCRETIONARY	(154)	195	1,685	(895)	(232)	0	(100)	411	196	870	(595)	116	1,497
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)
45 SYNOD BENEVOLENCE	2,500	2,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	25,000
TOTAL BENEVOLENCE	4,846	2,695	3,685	1,105	1,768	2,000	1,900	2,411	2,196	2,852	1,402	2,116	28,976
BUILDINGS													
46 BUILDING MAINTENANCE	35	215	533	161	39	15	493	97	98	167	14	73	1,939
47 CLEANING SERVICE	985	985	1,867	934	934	934	0	1,925	0	0	2,107	0	10,671
48 SECURITY	284	0	159	79	79	187	172	525	79	205	174	334	2,277
49 ELECTRICITY	2,463	1,814	4,208	1,020	1,234	1,671	2,371	2,082	1,957	0	2,606	1,673	23,099
50 NATURAL GAS	211	0	138	51	50	28	30	30	32	30	83	96	779
51 WATER - INSIDE	108	169	161	161	138	149	486	591	756	0	269	120	3,108
52 WATER - OUTSIDE	40	40	37	37	37	37	41	37	37	0	87	40	470
TOTAL BUILDINGS	4,126	3,222	7,103	2,443	2,511	3,021	3,593	5,287	2,959	402	5,340	2,336	42,343

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

	2024 JAN	2024 FEB	2023 MAR	2023 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
53 CONFIRMATION	0	335	0	0	9	0	141	413	0	0	0	0	898
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
TOTAL EDUCATION	0	335	0	0	9	108	141	503	0	0	0	0	1,096
EVANGELISM													
56 ADVERTISING	152	0	0	0	0	0	0	0	0	28	84	47	311
57 GENERAL OUTREACH	20	20	187	272	116	108	20	262	114	29	74	146	1,368
58 OUTREACH SUPPLIES	0	54	0	64	0	0	0	0	35	(35)	0	0	118
59 WEBSITE FEES	16	177	16	0	142	19	17	160	0	16	213	0	776
TOTAL EVANGELISM	188	251	203	336	258	127	37	422	149	38	371	193	2,573
FELLOWSHIP													
60 FELLOWSHIP SUPPLIES	201	422	3	0	70	285	187	0	0	697	0	60	1,925
61 KITCHEN SUPPLIES	10	0	0	0	0	72	155	0	0	0	0	0	237
TOTAL FELLOWSHIP	211	422	3	0	70	357	342	0	0	697	0	60	2,162
GROUNDS													
62 LAWN SERVICE	720	1,440	720	0	1,440	720	720	1,440	720	0	1,440	0	9,360
63 SUPPLIES & MAINTENANCE	0	279	81	2,600	0	0	0	0	0	0	0	0	2,960
64 TRASH SERVICE	173	216	0	0	115	172	172	172	176	178	178	175	1,727
TOTAL GROUNDS	893	1,935	801	2,600	1,555	892	892	1,612	896	178	1,618	175	14,047
INSURANCE													
65 CHURCH LIABILITY INS.	1,413	1,413	1,566	1,566	1,566	1,566	1,566	2,819	0	1,413	1,413	1,413	17,714

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

	2024 JAN	2024 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
66 WORKERS' COMPENSATION	0	193	69	69	262	0	0	176	0	0	193	0	962
TOTAL INSURANCE	1,413	1,606	1,635	1,635	1,828	1,566	1,566	2,995	0	1,413	1,606	1,413	18,676
OTHER EXPENSES													
67 BANK CHARGES	354	349	309	236	343	279	305	410	799	257	327	303	4,271
PASTOR'S KENYA TRIP	2,211	2,491	0	0	0	0	0	0	0	100	0	938	5,740
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
69 SYNOD CONVENTIONS	0	795	0	900	0	0	0	0	0	0	0	0	1,695
SAM'S CLUB CC	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	4,535	3,635	309	1,136	343	279	1,893	3,906	4,372	3,880	7,678	6,594	38,560
WORSHIP & MUSIC													
70 AUDIO VISUAL TECHNOLOGY	23	200	1,144	(369)	110	0	0	274	64	2,178	68	7	3,699
71 CHOIR & HANDBELL ATTIRE	0	0	0	0	0	0	0	0	0	0	6	0	6
72 CHOIR MUSIC	0	241	0	0	0	158	0	0	0	0	0	0	399
73 COPYRIGHTS	0	707	160	0	0	0	0	0	0	279	425	0	1,571
74 SANCTUARY SUPPLIES	104	316	52	34	0	0	0	408	0	0	65	0	980
75 WORSHIP PLANNING	61	232	90	113	33	162	45	25	37	174	861	67	1,899
TOTAL WORSHIP & MUSIC	188	1,696	1,446	(222)	143	320	45	707	101	2,631	1,425	74	8,554
YOUTH MINISTRY													
76 CAMP/YOUTH TRIPS	0	3,781	0	0	1,490	159	0	0	0	0	0	0	5,430
CURRICULUM	180	63	0	0	0	0	0	0	124	0	132	34	533
77 VBS	0	257	0	280	22	1,766	671	(136)	0	0	0	0	2,860
78 YOUTH FELLOWSHIP	0	0	69	0	265	190	0	177	295	35	335	0	1,366
YOUTH GATHERING	0	(183)	0	0	0	0	0	0	0	0	0	0	(183)
TOTAL YOUTH MINISTRY	180	3,919	69	280	1,777	2,115	671	41	419	35	467	34	10,006

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

	2024 JAN	2024 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
TOTAL EXPENSES	50,873	54,911	46,143	39,891	41,167	42,750	43,467	49,344	42,085	37,277	55,859	44,231	547,999
INCOME (LOSS)	28,328	(16,930)	(6,241)	(12,358)	7,446	(2,728)	(1,075)	14,814	(9,386)	38,546	(23,240)	(6,123)	11,052

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH FEB 29, 2024**

	Actual		Budget			
	Feb	Year to Date	Year to Date	Over\ (Under)	Percent	2024 Total
Revenues:						
Pledged Offering	23,714.92	82,566.68	49,074.66	33,492.02	168.2%	294,448.00
Non-pledged Offering	9,535.00	18,628.00	26,368.00	(7,740.00)	70.6%	158,208.00
Building Use Fees	2,250.00	6,075.00	8,333.34	(2,258.34)	72.9%	50,000.00
Interest	0.04	0.07	333.34	(333.27)	0.0%	2,000.00
Other Revenue:						
Building Projects	340.00	380.00	416.66	(36.66)	91.2%	2,500.00
Camps/Retreats/Missions	0.00	1,000.00	0.00	1,000.00	#DIV/0!	0.00
Freewill/Coffee	0.00	1.00	0.00	1.00	#DIV/0!	0.00
Kroger Rewards	0.00	0.00	83.34	(83.34)	0.0%	500.00
Memorials	1,500.00	1,550.00	1,666.66	(116.66)	93.0%	10,000.00
Name Tags	0.00	0.00	41.66	(41.66)	0.0%	250.00
Other	640.90	6,980.90	1,666.66	5,314.24	418.9%	10,000.00
Prayer Path	0.00	0.00	83.34	(83.34)	0.0%	500.00
Thrivent	0.00	0.00	33.34	(33.34)	0.0%	200.00
Total Other Income	2,480.90	9,911.90	3,991.66	5,920.24	248.3%	23,950.00
Total Income	37,980.86	117,181.65	88,101.00	29,080.65	133.0%	528,606.00
Borrowed from (Repaid to) Seeds	0.00	0.00				
Total Available for Spending	37,980.86	117,181.65				

Expenses:

Director of Family Ministries:

Salary	1,500.00	1,500.00	1,500.00	0.00	100.0%	16,500.00
--------	----------	----------	----------	------	--------	-----------

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH FEB 29, 2024**

	Actual		Budget			
	Feb	Year to Date	Year to Date	Over\ (Under)	Percent	2024 Total
Total Director of Family Ministries	1,500.00	1,500.00	1,500.00	0.00	100.0%	16,500.00
Music Staff:						
Organist/Choir Director	2,634.92	5,269.84	5,269.86	(0.02)	100.0%	31,619.12
Substitute Organist	0.00	0.00	133.34	(133.34)	0.0%	800.00
Total Music Staff	2,634.92	5,269.84	5,403.20	(133.36)	97.5%	32,419.12
Nursery:						
Salary	227.70	455.37	455.34	0.03	100.0%	2,732.08
Total Nursery	227.70	455.37	455.34	0.03	100.0%	2,732.08
Office Manager:						
Continuing Education	0.00	180.25	75.00	105.25	240.3%	450.00
ELCA Benefits Package	1,067.09	2,121.94	2,083.34	38.60	101.9%	12,500.00
Salary	2,270.94	4,541.88	4,541.86	0.02	100.0%	27,251.12
Total Office Manager	3,338.03	6,844.07	6,700.20	143.87	102.1%	40,201.12
Pastor:						
Continuing Education	349.84	1,196.21	600.00	596.21	199.4%	3,600.00
ELCA Benefits Package	4,496.28	8,922.28	8,176.48	745.80	109.1%	49,058.88
Housing Allowance	3,117.25	6,234.50	6,234.50	0.00	100.0%	37,407.00

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH FEB 29, 2024**

	Actual		Budget			2024 Total
	Feb	Year to Date	Year to Date	Over\ (Under)	Percent	
Medical Expense Savings	385.52	385.52	0.00	385.52	#DIV/0!	1,700.00
Professional Expenses	203.00	301.97	283.34	18.63	106.6%	1,700.00
Salary	4,478.59	8,957.19	8,957.18	0.01	100.0%	53,743.04
Social Security Allowances	640.44	1,280.88	1,280.88	0.00	100.0%	7,685.25
Substitute Pastor	600.00	600.00	900.00	(300.00)	66.7%	5,400.00
Travel/Mileage	186.75	611.90	450.00	161.90	136.0%	2,700.00
Total Pastor	14,457.67	28,490.45	26,882.38	1,608.07	106.0%	162,994.17
Visual Tech.:						
Salary	500.00	1,000.00	1,000.00	0.00	100.0%	6,000.00
Total Visual Tech.	500.00	1,000.00	1,000.00	0.00	100.0%	6,000.00
Youth Director:						
Continuing Education	245.00	425.25	91.66	333.59	463.9%	550.00
Mileage	33.69	33.69	20.84	12.85	161.7%	125.00
Salary	1,107.28	2,214.56	2,583.70	(369.14)	85.7%	15,502.24
Total Youth Director	1,385.97	2,673.50	2,696.20	(22.70)	99.2%	16,177.24
Payroll Tax Expense	600.91	1,087.79	1,269.96	(182.17)	85.7%	7,619.75

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH FEB 29, 2024**

	Actual		Budget			2024 Total
	Feb	Year to Date	Year to Date	Over\ (Under)	Percent	
Total Staff	24,645.20	47,321.02	45,907.28	1,413.74	7.90	284,643.48
Mortgage:						
Interest	3,857.56	7,715.12	7,241.20	473.92	106.5%	43,447.15
Principal	4,263.44	8,526.88	9,000.80	(473.92)	94.7%	54,004.85
Total Mortgage	8,121.00	16,242.00	16,242.00	0.00	100.0%	97,452.00
Administration:						
Computer/Software	644.88	2,549.65	833.34	1,716.31	306.0%	5,000.00
Copier, Lease & Maintenance	856.07	1,361.39	916.66	444.73	148.5%	5,500.00
Office Supplies	280.85	673.78	566.66	107.12	118.9%	3,400.00
Postage	70.35	82.67	66.66	16.01	124.0%	400.00
Telephone	576.13	1,259.62	1,166.66	92.96	108.0%	7,000.00
Total Administration	2,428.28	5,927.11	3,549.98	2,377.13	167.0%	21,300.00
Benevolence:						
Benevolence	0.00	2,500.00	0.00	4,000.00	#DIV/0!	0.00
Pastor Discretionary	195.00	41.30	333.34	(292.04)	12.4%	2,000.00
Synod Benevolence	2,500.00	5,000.00	5,000.00	0.00	100.0%	30,000.00
Total Benevolence	2,695.00	7,541.30	5,333.34	3,707.96	112.4%	32,000.00

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH FEB 29, 2024**

	Actual		Budget			2024 Total
	Feb	Year to Date	Year to Date	Over\ (Under)	Percent	
Buildings:						
Building Maintenance	214.88	249.49	0.00	249.49	#DIV/0!	11,820.00
Cleaning Service	985.00	1,970.00	1,970.00	0.00	100.0%	11,820.00
Security	0.00	283.99	333.34	(49.35)	85.2%	2,000.00
Utilities:						
Electricity	1,813.65	4,276.73	3,833.34	443.39	111.6%	23,000.00
Natural Gas	0.00	210.74	133.34	77.40	158.0%	800.00
Water - Inside	168.48	276.06	600.00	(323.94)	46.0%	3,600.00
Water - Outside	39.63	79.26	83.34	(4.08)	95.1%	500.00
Total Utilities	2,021.76	4,842.79	4,650.02	192.77	104.1%	27,900.00
Total Buildings	3,221.64	7,346.27	6,953.36	392.91	2.89	53,540.00
Education:						
Adult Education	0.00	0.00	25.00	(25.00)	0.0%	150.00
Confirmation	335.00	335.00	116.66	218.34	287.2%	700.00
Education Supplies	0.00	0.00	116.66	(116.66)	0.0%	700.00
Sunday School	0.00	0.00	50.00	(50.00)	0.0%	300.00
Total Education	335.00	335.00	308.32	26.68	108.7%	1,850.00
Evangelism:						
Advertising	0.00	151.62	166.66	(15.04)	91.0%	1,000.00

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH FEB 29, 2024**

	Actual		Budget			2024 Total
	Feb	Year to Date	Year to Date	Over\ (Under)	Percent	
General Outreach	20.00	40.00	208.34	(168.34)	19.2%	1,250.00
Outreach Supplies	54.25	54.25	16.66	37.59	325.6%	100.00
Website Fees	176.69	192.86	133.34	59.52	144.6%	800.00
Total Evangelism	250.94	438.73	525.00	(86.27)	83.6%	3,150.00
Fellowship:						
Fellowship Supplies	422.17	623.02	333.34	289.68	186.9%	2,000.00
Kitchen Supplies	0.00	9.89	58.34	(48.45)	17.0%	350.00
Total Fellowship	422.17	632.91	391.68	241.23	161.6%	2,350.00
Grounds:						
Lawn Service	1,440.00	2,160.00	1,440.00	720.00	150.0%	8,640.00
Materials & Supplies	278.93	278.93	250.00	28.93	111.6%	1,500.00
Trash Service	215.74	388.29	450.00	(61.71)	86.3%	2,700.00
Total Grounds	1,934.67	2,827.22	2,140.00	687.22	132.1%	12,840.00
Insurance:						
Church Liability Insurance	1,412.60	2,825.20	2,833.34	(8.14)	99.7%	17,000.00
Worker's Compensation	193.25	193.25	150.00	43.25	128.8%	900.00
Total Insurance	1,605.85	3,018.45	2,983.34	35.11	101.2%	17,900.00

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH FEB 29, 2024**

	Actual		Budget			2024 Total
	Feb	Year to Date	Year to Date	Over\ (Under)	Percent	
Other Expenses:						
Bank Charges	349.09	703.45	866.38	(162.93)	81.2%	5,198.32
Pastor's Kenya Trip	2,491.34	4,702.62	591.96	4,110.66	794.4%	3,551.71
Summer 2023 Adopt A Project	0.00	1,970.00	0.00	1,970.00	#DIV/0!	0.00
Synod Conventions	795.00	795.00	166.66	628.34	477.0%	1,000.00
Total Other Expenses	3,635.43	8,171.07	1,625.00	6,546.07	502.8%	9,750.03
Worship & Music:						
Audio Visual Technology	200.37	223.07	333.34	(110.27)	66.9%	2,000.00
Choir Music	240.74	240.74	166.66	74.08	144.4%	1,000.00
Copyrights	707.00	707.00	250.00	457.00	282.8%	1,500.00
Sanctuary Supplies	316.13	420.54	166.66	253.88	252.3%	1,000.00
Worship Planning	231.78	293.46	500.00	(206.54)	58.7%	3,000.00
Total Worship & Music	1,696.02	1,884.81	1,416.66	468.15	133.0%	8,500.00
Youth Ministry:						
Camp Youth Trips	3,780.84	3,780.84	0.00	3,780.84	#DIV/0!	0.00
Curriculum	63.30	242.82	0.00	242.82	#DIV/0!	0.00
VBS	257.07	257.07	500.00	(242.93)	51.4%	3,000.00
Youth Fellowship	0.00	0.00	333.34	(333.34)	0.0%	2,000.00
Youth Gathering	(182.50)	(182.50)	1,300.00	(1,482.50)	-14.0%	7,800.00

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH FEB 29, 2024**

	Actual		Budget			2024 Total
	Feb	Year to Date	Year to Date	Over\ (Under)	Percent	
Total Youth Ministry	3,918.71	4,098.23	2,133.34	1,964.89	192.1%	12,800.00
Total Expenses	54,909.91	105,784.12	89,509.30	16,274.82	118.2%	558,075.51
Net	(16,929.05)	11,397.53	(1,408.30)	12,805.83		(29,469.51)

**TREE OF LIFE LUTHERAN CHURCH
DEDICATED FUNDS
THROUGH FEB 29, 2024**

	12/31/23	2024		Balance
	Balance Forward	Feb	To Date	
KING'S EMBRACE:				
King's Embrace:	4,835.95			
Donations		250.00	500.00	5,335.95
Checks cut to King's Embrace		(1,550.00)	(1,550.00)	(1,550.00)
Expenditures		0.00	0.00	0.00
King's Embrace Balance				3,785.95
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		20.00	220.00	1,845.06
Expenditures		(34.69)	(34.69)	(34.69)
Disaster Relief Balance				1,810.37
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 FEB 29, 2024**

	12/31/23 Balance Forward	2024		Balance
		Feb	To Date	
Donations		40.00	80.00	20,720.04
Repay Seeds		0.00	0.00	0.00
New Seeds for Growth Balance				20,720.04
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:				31,557.97
ENDOWMENT FUND				
Endowment Fund:	55,027.92			
Market Value Change		0.00	0.00	55,027.92
Interest		0.00	0.00	0.00
ENDOWMENT FUND BALANCE:				55,027.92
TOTAL DEDICATED FUNDS BALANCE:				90,371.84

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

	2/29/24	2/28/23	INCREASE (DECREASE)
ASSETS			
Cash and Investments:			
Operating Funds:			
General Fund Checking	51,967.95	50,365.55	1,602.40
Mission Investment Fund Checking	105.83	105.34	0.49
Total Operating Funds	52,073.78	50,470.89	1,602.89
Designated Funds:			
Internal Ministries	31,557.97	26,655.13	4,902.84
The King's Embrace	3,785.95	5,289.69	(1,503.74)
Endowment Fund	55,027.92	48,217.85	6,810.07
Total Designated Funds	90,371.84	80,162.67	10,209.17
Total Cash and Investments	142,445.62	130,633.56	11,812.06
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	3,446,508.13	3,433,950.07	12,558.06

LIABILITIES

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

	2/29/24	2/28/23	INCREASE (DECREASE)
Current Liabilities			
Accounts Payable	2,990.33	10,927.79	(7,937.46)
Credit Cards	1,908.63	7,576.72	(5,668.09)
Payroll Taxes	4,613.73	8,725.70	(4,111.97)
Benefits	6,169.94	1,641.76	4,528.18
Total Current Liabilities	15,682.63	28,871.97	(13,189.34)
 Long Term Liabilities			
Church Mortgage	1,048,653.31	1,100,901.18	(52,247.87)
New Seeds For Growth	159,493.41	170,002.09	(10,508.68)
Payroll Protection Loan	0.00	0.00	0.00
Total Long Term Liabilities	1,208,146.72	1,270,903.27	(62,756.55)
 TOTAL LIABILITIES	1,223,829.35	1,299,775.24	(75,945.89)
 EQUITY			
Restricted	322.00	322.00	0.00
Unrestricted Fixed Assets	1,977,856.84	1,915,100.29	62,756.55
Unrestricted Net Assets	244,499.94	218,752.54	25,747.40
TOTAL EQUITY	2,222,678.78	2,134,174.83	88,503.95
 TOTAL LIABILITIES AND EQUITY	3,446,508.13	3,433,950.07	12,558.06