

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

	2024 JAN	2024 FEB	2024 MAR	2023 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	17,636	12,410	27,030	12,928	18,378	25,011	12,456	23,834	12,268	14,188	258,706
NON-PLEGGED OFFERINGS	9,093	9,535	10,910	14,519	14,700	23,710	13,578	13,427	12,666	38,803	18,190	(5,410)	173,721
BUILDING USE FEES	3,825	2,250	2,960	1,300	5,350	0	6,900	3,000	3,175	5,600	1,150	3,050	38,560
INTEREST	0	0	548	0	0	513	0	0	518	0	0	523	2,102
OTHER REVENUES:													
ADULT MINISTRIES	6,000	0	300	0	0	0	0	0	0	0	0	0	6,300
AMAZON SMILE FOUNDATION	0	0	0	0	183	0	0	0	0	0	0	0	183
BUILDING PROJECTS	40	340	50	0	0	0	2,650	0	0	50	0	50	3,180
CAMPS/RETREATS/MISSIONS	1,000	0	4,000	0	0	0	0	0	0	0	0	0	5,000
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
GARAGE SALE	0	0	0	0	0	0	0	0	0	0	0	0	0
KROGER REWARDS	0	0	102	123	0	115	0	0	0	125	0	117	582
MEMORIALS	50	1,500	3,225	0	1,000	1,100	100	0	300	0	0	25,050	32,325
NAME TAGS	0	0	0	20	10	0	10	0	0	10	20	0	70
OTHER	340	641	660	270	340	1,338	380	250	559	3,621	351	540	9,290
PASTOR'S KENYA TRIP	0	0	4,500	0	0	0	0	0	2,710	1,280	600	0	9,090
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
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	16,037	(187)	1,533	2,871	3,536	32,720	3,884	7,586	1,011	25,757	104,660
TOTAL REVENUES	79,201	37,981	48,091	28,042	48,613	40,022	42,392	74,158	32,699	75,823	32,619	38,108	577,749
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	48,091	27,533	48,613	40,022	42,392	64,158	32,699	75,823	32,619	38,108	567,240

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	2024 JAN	2024 FEB	2024 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	1,500	0	0	0	0	0	0	0	0	0	3,000
CHOIR DIRECTOR SALARY	2,635	2,635	2,635	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	30,711
SUBSTITUTE ORGANIST	0	0	0	0	0	400	0	0	0	0	0	0	400
NURSERY SALARIES	228	228	228	219	219	219	219	219	219	219	219	219	2,655
OFFICE MGR CONT EDUC	180	0	0	0	0	0	0	0	0	0	0	0	180
OFFICE MGR BENEFITS PKG	1,055	1,067	1,061	1,033	1,033	1,033	1,033	1,033	1,033	0	2,066	1,033	12,480
OFFICE MGR SALARY	2,271	2,271	2,271	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	26,469
PASTOR CPE	846	357	25	0	0	0	0	70	30	0	164	0	1,492
PASTOR BENEFITS	4,426	4,496	4,461	4,088	4,088	4,088	4,088	4,088	4,088	0	8,176	4,088	50,175
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	421	64	96	94	25	92	107	98	55	1,820
PASTOR SALARY	4,479	4,479	4,479	4,307	4,307	4,307	4,307	4,307	4,307	4,307	4,307	4,307	52,200
PASTOR SS ALLOWANCE	640	640	640	615	615	615	615	615	615	615	615	615	7,455
SUBSTITUTE PASTOR	0	600	300	0	300	300	0	600	300	0	300	300	3,000
PASTOR TRAVEL/MILEAGE	425	348	82	192	189	232	171	158	126	240	204	187	2,554
VISUAL TECH SALARY	500	500	500	246	246	246	246	246	246	246	500	500	4,222
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	1,065	1,065	2,129	2,129	1,065	1,065	1,065	1,065	1,065	15,034
PAYROLL TAX EXPENSE	487	601	602	449	449	531	530	449	449	449	468	468	5,932
TOTAL STAFF	22,675	24,877	23,411	20,470	20,910	22,031	22,181	20,975	20,435	15,095	26,110	21,200	260,371

MORTGAGE

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	2024 JAN	2024 FEB	2024 MAR	2023 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	492	697	456	617	957	671	386	562	618	8,380
COPIER, LEASE & MAINT.	505	856	505	603	461	505	556	505	505	505	505	505	6,516
OFFICE SUPPLIES	393	366	296	318	89	290	331	370	455	498	62	186	3,654
POSTAGE	12	70	0	0	65	0	20	0	134	0	0	0	301
TELEPHONE	683	637	628	574	562	562	561	532	672	546	592	606	7,155
TOTAL ADMINISTRATION	3,498	2,566	1,811	1,987	1,874	1,813	2,085	2,364	2,437	1,935	1,721	1,915	26,007
BENEVOLENCE													
PASTOR DISCRETIONARY	(154)	195	0	(895)	(232)	0	(100)	411	196	870	(595)	116	(188)
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	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	25,500
TOTAL BENEVOLENCE	4,846	2,695	2,500	1,105	1,768	2,000	1,900	2,411	2,196	2,852	1,402	2,116	27,791
BUILDINGS													
BUILDING MAINTENANCE	35	215	175	161	39	15	493	97	98	167	14	73	1,581
CLEANING SERVICE	985	985	1,970	934	934	934	0	1,925	0	0	2,107	0	10,774
SECURITY	284	0	39	79	79	187	172	525	79	205	174	334	2,157
ELECTRICITY	2,463	1,814	1,281	1,020	1,234	1,671	2,371	2,082	1,957	0	2,606	1,673	20,172
NATURAL GAS	211	0	148	51	50	28	30	30	32	30	83	96	789
WATER - INSIDE	108	168	132	161	138	149	486	591	756	0	269	120	3,078
WATER - OUTSIDE	40	40	40	37	37	37	41	37	37	0	87	40	473
TOTAL BUILDINGS	4,126	3,221	3,785	2,443	2,511	3,021	3,593	5,287	2,959	402	5,340	2,336	39,024

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EDUCATION													
ADULT EDUCATION	0	0	0	0	0	108	0	0	0	0	0	0	108
CONFIRMATION	0	335	9	0	9	0	141	413	0	0	0	0	907
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	0	9	108	141	503	0	0	0	0	1,105
EVANGELISM													
ADVERTISING	152	0	0	0	0	0	0	0	0	28	84	47	311
GENERAL OUTREACH	20	20	20	272	116	108	20	262	114	29	74	146	1,201
OUTREACH SUPPLIES	0	54	0	64	0	0	0	0	35	(35)	0	0	118
WEBSITE FEES	16	177	0	0	142	19	17	160	0	16	213	0	760
TOTAL EVANGELISM	188	251	20	336	258	127	37	422	149	38	371	193	2,390
FELLOWSHIP													
FELLOWSHIP SUPPLIES	201	422	0	0	70	285	187	0	0	697	0	60	1,922
KITCHEN SUPPLIES	10	0	0	0	0	72	155	0	0	0	0	0	237
TOTAL FELLOWSHIP	211	422	0	0	70	357	342	0	0	697	0	60	2,159
GROUNDS													
LAWN SERVICE	720	1,440	0	0	1,440	720	720	1,440	720	0	1,440	0	8,640
SUPPLIES & MAINTENANCE	0	279	0	2,600	0	0	0	0	0	0	0	0	2,879
TRASH SERVICE	173	216	218	0	115	172	172	172	176	178	178	175	1,945
TOTAL GROUNDS	893	1,935	218	2,600	1,555	892	892	1,612	896	178	1,618	175	13,464
INSURANCE													

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CHURCH LIABILITY INS.	1,413	1,413	1,413	1,566	1,566	1,566	1,566	2,819	0	1,413	1,413	1,413	17,561
WORKERS' COMPENSATION	0	193	0	69	262	0	0	176	0	0	193	0	893
TOTAL INSURANCE	1,413	1,606	1,413	1,635	1,828	1,566	1,566	2,995	0	1,413	1,606	1,413	18,454
OTHER EXPENSES													
BANK CHARGES	354	349	319	236	343	279	305	410	799	257	327	303	4,281
PASTOR'S KENYA TRIP	2,211	2,530	3,598	0	0	0	0	0	0	100	0	938	9,377
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	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	3,674	3,917	1,136	343	279	1,893	3,906	4,372	3,880	7,678	6,594	42,207
WORSHIP & MUSIC													
AUDIO VISUAL TECHNOLOGY	23	200	255	(369)	110	0	0	274	64	2,178	68	7	2,810
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	34	0	0	0	408	0	0	65	0	1,203
WORSHIP PLANNING	61	112	137	113	33	162	45	25	37	174	861	67	1,827
TOTAL WORSHIP & MUSIC	188	1,675	569	(222)	143	320	45	707	101	2,631	1,425	74	7,656
YOUTH MINISTRY													
CAMP/YOUTH TRIPS	0	3,781	90	0	1,490	159	0	0	0	0	0	0	5,520
CURRICULUM	180	(17)	0	0	0	0	0	0	124	0	132	34	453
VBS	0	257	0	280	22	1,766	671	(136)	0	0	0	0	2,860
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	280	1,777	2,115	671	41	419	35	467	34	10,317

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	2024 JAN	2024 FEB	2024 MAR	2023 APR	2023 MAY	2023 JUN	2023 JUL	2023 AUG	2023 SEP	2023 OCT	2023 NOV	2023 DEC	TOTAL
TOTAL EXPENSES	50,873	55,217	46,234	39,891	41,167	42,750	43,467	49,344	42,085	37,277	55,859	44,231	548,396
INCOME (LOSS)	28,328	(17,236)	1,857	(12,358)	7,446	(2,728)	(1,075)	14,814	(9,386)	38,546	(23,240)	(6,123)	18,844

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH MAR 31, 2024**

	Actual		Budget			2024 Total
	Mar	Year to Date	Year to Date	Over\ (Under)	Percent	
Revenues:						
Pledged Offering	17,636.41	100,203.09	73,611.99	26,591.10	136.1%	294,448.00
Non-pledged Offering	10,909.80	29,537.80	39,552.00	(10,014.20)	74.7%	158,208.00
Building Use Fees	2,960.00	9,035.00	12,500.01	(3,465.01)	72.3%	50,000.00
Interest	548.10	548.17	500.01	48.16	109.6%	2,000.00
Other Revenue:						
Adult Ministries	300.00	6,300.00	0.00	6,300.00	#DIV/0!	0.00
Building Projects	50.00	430.00	624.99	(194.99)	68.8%	2,500.00
Camps/Retreats/Missions	4,000.00	5,000.00	0.00	5,000.00	#DIV/0!	0.00
Freewill/Coffee	0.00	1.00	0.00	1.00	#DIV/0!	0.00
Kroger Rewards	102.25	102.25	125.01	(22.76)	81.8%	500.00
Memorials	3,225.00	4,775.00	2,499.99	2,275.01	191.0%	10,000.00
Name Tags	0.00	0.00	62.49	(62.49)	0.0%	250.00
Other	660.00	1,640.90	2,499.99	(859.09)	65.6%	10,000.00
Pastor's Kenya Trip	4,500.00	4,500.00	0.00	4,500.00	#DIV/0!	0.00
Prayer Path	0.00	0.00	125.01	(125.01)	0.0%	500.00
Summer Intern Donations	3,200.00	3,200.00	0.00	3,200.00	#DIV/0!	0.00
Thrivent	0.00	0.00	50.01	(50.01)	0.0%	200.00
Total Other Income	16,037.25	25,949.15	5,987.49	19,961.66	433.4%	23,950.00
Total Income	48,091.56	165,273.21	132,151.50	33,121.71	125.1%	528,606.00
Borrowed from (Repaid to) Seeds	0.00	0.00				
Total Available for Spending	48,091.56	165,273.21				

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OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH MAR 31, 2024**

	Actual		Budget			
	Mar	Year to Date	Year to Date	Over\ (Under)	Percent	2024 Total
Expenses:						
Director of Family Ministries:						
Salary	1,500.00	3,000.00	3,000.00	0.00	100.0%	16,500.00
Total Director of Family Ministries	1,500.00	3,000.00	3,000.00	0.00	100.0%	16,500.00
Music Staff:						
Organist/Choir Director	2,634.92	7,904.76	7,904.79	(0.03)	100.0%	31,619.12
Substitute Organist	0.00	0.00	200.01	(200.01)	0.0%	800.00
Total Music Staff	2,634.92	7,904.76	8,104.80	(200.04)	97.5%	32,419.12
Nursery:						
Salary	227.70	683.07	683.01	0.06	100.0%	2,732.08
Total Nursery	227.70	683.07	683.01	0.06	100.0%	2,732.08
Office Manager:						
Continuing Education	0.00	180.25	112.50	67.75	160.2%	450.00
ELCA Benefits Package	1,060.97	3,182.91	3,125.01	57.90	101.9%	12,500.00
Salary	2,270.94	6,812.82	6,812.79	0.03	100.0%	27,251.12
Total Office Manager	3,331.91	10,175.98	10,050.30	125.68	101.3%	40,201.12
Pastor:						

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THROUGH MAR 31, 2024**

	Actual		Budget			
	Mar	Year to Date	Year to Date	Over\ (Under)	Percent	2024 Total
Continuing Education	24.84	1,227.92	900.00	327.92	136.4%	3,600.00
ELCA Benefits Package	4,461.14	13,383.42	12,264.72	1,118.70	109.1%	49,058.88
Housing Allowance	3,117.25	9,351.75	9,351.75	0.00	100.0%	37,407.00
Medical Expense Savings	0.00	385.52	0.00	385.52	#DIV/0!	0.00
Professional Expenses	402.87	768.10	425.01	343.09	180.7%	1,700.00
Salary	4,478.59	13,435.78	13,435.77	0.01	100.0%	53,743.04
Social Security Allowances	640.44	1,921.32	1,921.32	0.00	100.0%	7,685.25
Substitute Pastor	300.00	900.00	1,350.00	(450.00)	66.7%	5,400.00
Travel/Mileage	81.69	854.85	675.00	179.85	126.6%	2,700.00
Total Pastor	13,506.82	42,228.66	40,323.57	1,905.09	104.7%	161,294.17
Visual Tech.:						
Salary	500.00	1,500.00	1,500.00	0.00	100.0%	6,000.00
Total Visual Tech.	500.00	1,500.00	1,500.00	0.00	100.0%	6,000.00
Youth Director:						
Continuing Education	0.00	425.25	137.49	287.76	309.3%	550.00
Mileage	0.00	33.69	31.26	2.43	107.8%	125.00
Salary	1,107.28	3,321.84	3,875.55	(553.71)	85.7%	15,502.24
Total Youth Director	1,107.28	3,780.78	4,044.30	(263.52)	93.5%	16,177.24

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH MAR 31, 2024**

	Actual		Budget			
	Mar	Year to Date	Year to Date	Over\ (Under)	Percent	2024 Total
Payroll Tax Expense	601.63	1,689.42	1,904.94	(215.52)	88.7%	7,619.75
Total Staff	23,410.26	70,962.67	69,610.92	1,351.75	7.86	282,943.48
Mortgage:						
Interest	3,666.80	10,809.18	10,861.80	(52.62)	99.5%	43,447.15
Principal	4,454.20	13,553.82	13,501.20	52.62	100.4%	54,004.85
Total Mortgage	8,121.00	24,363.00	24,363.00	0.00	100.0%	97,452.00
Administration:						
Computer/Software	382.19	2,923.59	1,250.01	1,673.58	233.9%	5,000.00
Copier, Lease & Maintenance	505.32	1,866.71	1,374.99	491.72	135.8%	5,500.00
Office Supplies	295.63	1,054.41	849.99	204.42	124.0%	3,400.00
Postage	0.00	82.67	99.99	(17.32)	82.7%	400.00
Telephone	627.99	1,948.77	1,749.99	198.78	111.4%	7,000.00
Total Administration	1,811.13	7,876.15	5,324.97	2,551.18	147.9%	21,300.00
Benevolence:						
Benevolence	0.00	2,500.00	0.00	2,500.00	#DIV/0!	0.00
Pastor Discretionary	0.00	41.30	500.01	(458.71)	8.3%	2,000.00

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH MAR 31, 2024**

	Actual		Budget			2024 Total
	Mar	Year to Date	Year to Date	Over\ (Under)	Percent	
Synod Benevolence	2,500.00	7,500.00	7,500.00	0.00	100.0%	30,000.00
Total Benevolence	2,500.00	10,041.30	8,000.01	2,041.29	108.3%	32,000.00
Buildings:						
Building Maintenance	174.82	424.31	0.00	424.31	#DIV/0!	0.00
Cleaning Service	1,970.00	3,940.00	2,955.00	985.00	133.3%	11,820.00
Security	39.19	323.18	500.01	(176.83)	64.6%	2,000.00
Utilities:						
Electricity	1,280.79	5,557.52	5,750.01	(192.49)	96.7%	23,000.00
Natural Gas	148.31	359.05	200.01	159.04	179.5%	800.00
Water - Inside	131.94	408.00	900.00	(492.00)	45.3%	3,600.00
Water - Outside	39.63	118.89	125.01	(6.12)	95.1%	500.00
Total Utilities	1,600.67	6,443.46	6,975.03	(531.57)	92.4%	27,900.00
Total Buildings	3,784.68	11,130.95	10,430.04	700.91	2.90	41,720.00
Education:						
Adult Education	0.00	0.00	37.50	(37.50)	0.0%	150.00
Confirmation	8.65	343.65	174.99	168.66	196.4%	700.00
Education Supplies	0.00	0.00	174.99	(174.99)	0.0%	700.00
Sunday School	0.00	0.00	75.00	(75.00)	0.0%	300.00
Total Education	8.65	343.65	462.48	(118.83)	74.3%	1,850.00

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH MAR 31, 2024**

	Actual		Budget			2024 Total
	Mar	Year to Date	Year to Date	Over\ (Under)	Percent	
Evangelism:						
Advertising	0.00	151.62	249.99	(98.37)	60.7%	1,000.00
General Outreach	20.00	60.00	312.51	(252.51)	19.2%	1,250.00
Outreach Supplies	0.00	54.25	24.99	29.26	217.1%	100.00
Website Fees	0.00	192.86	200.01	(7.15)	96.4%	800.00
Total Evangelism	20.00	458.73	787.50	(328.77)	58.3%	3,150.00
Fellowship:						
Fellowship Supplies	0.00	623.02	500.01	123.01	124.6%	2,000.00
Kitchen Supplies	0.00	9.89	87.51	(77.62)	11.3%	350.00
Total Fellowship	0.00	632.91	587.52	45.39	107.7%	2,350.00
Grounds:						
Lawn Service	0.00	2,160.00	2,160.00	0.00	100.0%	8,640.00
Materials & Supplies	0.00	278.93	375.00	(96.07)	74.4%	1,500.00
Trash Service	217.64	605.93	675.00	(69.07)	89.8%	2,700.00
Total Grounds	217.64	3,044.86	3,210.00	(165.14)	94.9%	12,840.00
Insurance:						
Church Liability Insurance	1,412.60	4,237.80	4,250.01	(12.21)	99.7%	17,000.00

**TREE OF LIFE LUTHERAN CHURCH
OPERATING FUND REVENUES, EXPENSES & BUDGETS
THROUGH MAR 31, 2024**

	Actual		Budget			
	Mar	Year to Date	Year to Date	Over\ (Under)	Percent	2024 Total
Worker's Compensation	0.00	193.25	225.00	(31.75)	85.9%	900.00
Total Insurance	1,412.60	4,431.05	4,475.01	(43.96)	99.0%	17,900.00
Other Expenses:						
Bank Charges	318.78	1,022.23	1,299.57	(277.34)	78.7%	5,198.32
Pastor's Kenya Trip	3,597.81	8,339.38	887.94	7,451.44	939.2%	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	249.99	545.01	318.0%	1,000.00
Total Other Expenses	3,916.59	12,126.61	2,437.50	9,689.11	497.5%	9,750.03
Worship & Music:						
Audio Visual Technology	255.21	478.28	500.01	(21.73)	95.7%	2,000.00
Choir Music	0.00	240.74	249.99	(9.25)	96.3%	1,000.00
Copyrights	0.00	707.00	375.00	332.00	188.5%	1,500.00
Sanctuary Supplies	176.93	696.36	249.99	446.37	278.6%	1,000.00
Worship Planning	137.16	310.52	750.00	(439.48)	41.4%	3,000.00
Total Worship & Music	569.30	2,432.90	2,124.99	307.91	114.5%	8,500.00
Youth Ministry:						
Camp Youth Trips	90.00	3,870.84	0.00	3,870.84	#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 MAR 31, 2024**

	Actual		Budget			
	Mar	Year to Date	Year to Date	Over\ (Under)	Percent	2024 Total
VBS	0.00	257.07	750.00	(492.93)	34.3%	3,000.00
Youth Fellowship	370.15	370.15	500.01	(129.86)	74.0%	2,000.00
Youth Gathering	0.00	(182.50)	1,950.00	(2,132.50)	-9.4%	7,800.00
Total Youth Ministry	460.15	4,478.49	3,200.01	1,278.48	140.0%	12,800.00
Total Expenses	46,232.00	152,323.27	135,013.95	17,309.32	112.8%	544,555.51
Net	1,859.56	12,949.94	(2,862.45)	15,812.39		(15,949.51)

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

	12/31/23	2024		Balance
	Balance Forward	Mar	To Date	
KING'S EMBRACE:				
King's Embrace:	4,835.95			
Donations		250.00	750.00	5,585.95
Checks cut to King's Embrace		(250.00)	(1,800.00)	(1,800.00)
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		0.00	220.00	1,845.06
Expenditures		(86.56)	(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 MAR 31, 2024**

	12/31/23 Balance Forward	2024		Balance
		Mar	To Date	
Donations		40.00	120.00	20,760.04
Repay Seeds		0.00	0.00	0.00
New Seeds for Growth Balance				20,760.04
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:				31,511.41
ENDOWMENT FUND				
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:				92,801.32

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

	3/31/24	3/31/23	INCREASE (DECREASE)
ASSETS			
Cash and Investments:			
Operating Funds:			
General Fund Checking	54,731.24	39,311.49	15,419.75
Mission Investment Fund Checking	105.83	105.34	0.49
Total Operating Funds	54,837.07	39,416.83	15,420.24
Designated Funds:			
Internal Ministries	31,511.41	22,682.77	8,828.64
The King's Embrace	3,785.95	8,113.35	(4,327.40)
Endowment Fund	57,503.96	50,643.10	6,860.86
Total Designated Funds	92,801.32	81,439.22	11,362.10
Total Cash and Investments	147,638.39	120,856.05	26,782.34
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	3,451,700.90	3,424,172.56	27,528.34

LIABILITIES

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

	3/31/24	3/31/23	INCREASE (DECREASE)
Current Liabilities			
Accounts Payable	5,700.77	4,869.89	830.88
Credit Cards	4,912.29	7,540.70	(2,628.41)
Payroll Taxes	4,230.68	8,348.28	(4,117.60)
Benefits	6,546.56	2,018.38	4,528.18
Total Current Liabilities	21,390.30	22,777.25	(1,386.95)
Long Term Liabilities			
Church Mortgage	1,043,482.62	1,096,633.27	(53,150.65)
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	1,202,976.03	1,266,635.36	(63,659.33)
TOTAL LIABILITIES	1,224,366.33	1,289,412.61	(65,046.28)
EQUITY			
Restricted	322.00	322.00	0.00
Unrestricted Fixed Assets	1,983,027.53	1,919,368.20	63,659.33
Unrestricted Net Assets	243,985.04	215,069.75	28,915.29
TOTAL EQUITY	2,227,334.57	2,134,759.95	92,574.62
TOTAL LIABILITIES AND EQUITY	3,451,700.90	3,424,172.56	27,528.34