

HOPE LUTHERAN QUARTERLY SUMMARY MARCH 31, 2024			
	YTD BUDGET 2024	ACTUAL 2/24/2024	ACTUAL 2/24/2023
GENERAL FUND			
INCOME			
Current & Benevolence	\$587,500.00	\$535,322.27	\$576,236.53
Loose Plate	\$20,000.00	\$31,984.50	\$17,244.00
Other Income	\$50,612.50	\$37,633.87	\$34,512.06
TOTAL GENERAL FUND INCOME	\$658,112.50	\$604,940.64	\$627,992.59
EXPENSE			
Pastors Salary/Benefits	\$157,277.00	\$121,037.04	\$126,003.66
Benevolence	\$35,550.00	\$29,479.14	\$28,899.99
Office Expense	\$119,982.00	\$103,434.52	\$121,901.13
Worship and Music	\$146,532.00	\$127,757.80	\$100,480.63
Utility Expense	\$23,900.00	\$18,258.83	\$19,546.60
Maintenance	\$86,950.00	\$62,202.95	\$65,488.35
Hospitality	\$43,375.00	\$39,614.62	\$37,670.88
Mission & Outreach	\$8,500.00	\$5,849.72	\$4,533.96
Other Expenses	\$35,942.50	\$56,624.88	\$49,006.42
TOTAL GENERAL FUND EXPENSES	\$658,008.50	\$564,259.50	\$553,531.62
General Fund Income less Expense	\$104.00	\$40,681.14	\$74,460.97
DONOR RESTRICTED FUNDS			
INCOME			
Food Pantry	\$35,000.00	\$30,889.73	\$33,395.33
The rock at Lake Weir Middle School	\$5,000.00	\$7,130.00	\$8,976.00
Scholarships	\$4,250.00	\$3,508.00	\$325.00
Pennies from Heaven	\$250.00	\$300.00	\$401.00
Pastors Discretionary	\$2,500.00	\$3,487.23	\$3,795.00
ELCA - World Hunger,World Relief,Disaster	\$17,000.00	\$8,403.00	\$14,978.00
TOTAL DONOR RESTRICTED INCOME	\$64,000.00	\$53,717.96	\$61,870.33
EXPENSE			
Food Pantry	\$35,000.00	\$30,891.47	\$37,764.15
The rock at Lake Weir Middle School	\$5,000.00	\$7,292.55	\$10,755.82
Scholarships	\$4,250.00	\$0.00	\$0.00
Pennies from Heaven	\$250.00	\$17.85	\$0.00
Pastors Discretionary	\$2,500.00	\$5,394.26	\$1,704.01
ELCA - World Hunger,World Relief,Disaster	\$17,000.00	\$8,091.00	\$14,821.00
TOTAL DONOR RESTRICTED EXPENSE	\$64,000.00	\$51,687.13	\$65,044.98
Donor Restricted Income less Expense	\$0.00	\$2,030.83	-\$3,174.65
BUILDING FUND			
INCOME			
Debt Service	\$75,000.00	\$52,707.50	\$62,057.19
South Site	\$125,000.00	\$270,045.15	\$258,910.38
TOTAL BUILDING FUND INCOME	\$200,000.00	\$322,752.65	\$320,967.57
EXPENSE			
Mortgage Interest	\$45,000.00	\$24,872.98	\$17,233.04
Building Fund Income Less Expense	\$155,000.00	\$297,879.67	\$303,734.53

ENDOWMENT FUND				
Contributions	\$1,250.00	\$264.00	\$291.00	
Earnings	\$2,000.00	\$8,542.58	\$1,153.80	
TOTAL ENDOWMENT FUND INCOME	\$3,250.00	\$8,806.58	\$1,444.80	
Endowment Committee Grants	\$2,000.00	\$0.00	\$0.00	
Endowment Fund Income Less Expense	\$1,250.00	\$8,806.58	\$1,444.80	