

Lord of Love Lutheran Church											
2024 Annual Budget				Budget Workpaper							
PROPERTY											
Acct Num		2022 Budget	2022 Actual	2023 Budget	2023 Thru June	2024 Budget	% Chng		2 Times June Amt	% of Budget	
506.01.01	MAINTENANCE & SUPPLIES	2,000.00	2,381.61	2,000.00	1,341.80	2,200.00	10.0%				
506.02.01	CUSTODIAN SERVICES	6,400.00	6,330.78	6,400.00	3,711.33	7,800.00	21.9%				
506.02.03	CUSTODIAN/HANDYMAN	2,500.00	744.00	2,000.00	936.00	2,000.00	0.0%				
506.03.01	SOCIAL SECURITY TAXES (7.65%)	195.00	56.92	150.00	71.60	150.00	0.0%				
506.04.01	MAJOR EQUIPMENT	1,000.00	543.03	1,000.00	0.00	1,000.00	0.0%				
506.05.01	OPPD	7,500.00	7,476.00	7,500.00	4,620.37	8,000.00	6.7%				
506.05.02	MUD	7,700.00	9,748.49	8,900.00	4,431.52	9,200.00	3.4%				
506.06.01	TRASH REMOVAL	2,300.00	2,967.59	2,800.00	1,733.63	3,400.00	21.4%				
506.07.01	SNOW REMOVAL/GROUND MAINTEN	22,500.00	22,690.96	24,000.00	12,377.52	25,500.00	6.3%				
506.09.01	SECURITY SYSTEM MAINTENANCE	1,000.00	873.50	1,200.00	518.00	1,200.00	0.0%				
506.10.01	FIRE ALARM MAINTENANCE	320.00	1,017.00	1,500.00	0.00	500.00	-66.7%				
506.11.01	PROPERTY INSURANCE	12,200.00	16,328.03	9,825.00	3,806.30	17,000.00	73.0%				
506.12.01	CAPITAL CAMPAIGN LOAN PYMTS	9,816.00	9,816.00	9,816.00	4,908.00	9,816.00	0.0%				
506.18.01	INSTRUMENT UPKEEP	1,000.00	1,563.75	1,200.00	120.00	2,100.00	75.0%				
506.19.01	STEWARDSHIP EDUCATION/DRIVE	300.00	0.00	300.00	0.00	300.00	0.0%				
506.20.01	ENVELOPE SERVICE	700.00	738.89	700.00	329.63	700.00	0.0%				
506.20.02	VANCO CHARGES	900.00	1,113.67	1,200.00	503.87	1,200.00	0.0%				
506.21.01	RESOURCE MISC EXPENSE	0.00	35.00	0.00	178.00	200.00	0.0%				
	<b>TOTAL PROPERTY</b>	<b>78,331.00</b>	<b>84,425.22</b>	<b>80,491.00</b>	39,587.57	<b>92,266.00</b>	<b>14.6%</b>				
	<b>YTD total From Monthly Financial Report</b>				<b>39,587.57</b>						