

St Paul Evangelical Lutheran Church

Statement of Activity by Month

January - August, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	TOTAL
Revenue									
General Fund	9,688.87	10,149.71	12,669.43	11,626.40	8,136.87	7,867.87	15,356.87	8,121.87	\$83,617.89
Interest Income	2.31	1.80	1,943.97	2.28	2.18	1,998.82	1.37		\$3,952.73
Non-Profit Revenue		20.00			20.00	80.00	104.00	209.84	\$433.84
Rental Income									\$0.00
Cell Tower	940.80	940.80	940.80		1,994.50		1,053.70	2,107.40	\$7,978.00
Cumberland County Court House					50.00				\$50.00
Kitchen Use							218.75	168.75	\$387.50
Pavilion Rentals					150.00	150.00	75.00		\$375.00
YCDTC					200.00				\$200.00
Total Rental Income	940.80	940.80	940.80		2,394.50	150.00	1,347.45	2,276.15	\$8,990.50
Total Revenue	\$10,631.98	\$11,112.31	\$15,554.20	\$11,628.68	\$10,553.55	\$10,096.69	\$16,809.69	\$10,607.86	\$96,994.96
GROSS PROFIT	\$10,631.98	\$11,112.31	\$15,554.20	\$11,628.68	\$10,553.55	\$10,096.69	\$16,809.69	\$10,607.86	\$96,994.96
Expenditures									
Christian Education									\$0.00
Faith Formation	79.95		312.50			40.80			\$433.25
Total Christian Education	79.95		312.50			40.80			\$433.25
Finance Expenses									\$0.00
Accounting Software	89.00	89.00	89.00	164.00	89.00	89.00	89.00	89.00	\$787.00
Bank Service Charges	15.00					25.00	0.01		\$40.01
VANCO	33.80	31.40	24.10	25.60	523.18	37.70	28.80	63.60	\$768.18
Total Bank Service Charges	48.80	31.40	24.10	25.60	523.18	62.70	28.81	63.60	\$808.19
Benevolence Expenses		300.00							\$300.00
LSS-ECLA-Faith Commitment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	\$7,000.00
Rancho del Rey Orphanage	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$800.00
Total Benevolence Expenses	1,100.00	1,400.00	1,100.00	1,100.00	1,100.00	100.00	1,100.00	1,100.00	\$8,100.00

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Insurance						5,229.50			\$5,229.50
Pastoral Expenses									\$0.00
Continuing Education	100.00				99.00				\$199.00
Pastoral Salary	2,295.66	2,295.66	2,295.66	2,295.66	2,295.66	2,295.66	2,295.66	2,295.66	\$18,365.28
Housing Allowance	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	\$5,333.28
Portico	741.58	741.58	741.58	741.58	741.58	741.58	741.58	741.58	\$5,932.64
SECA	245.58	245.58	245.58	245.58	245.58	245.58	245.58	245.58	\$1,964.64
Total Pastoral Salary	3,949.48	3,949.48	3,949.48	3,949.48	3,949.48	3,949.48	3,949.48	3,949.48	\$31,595.84
Travel Allowance	45.85				79.06		60.30		\$185.21
Total Pastoral Expenses	4,095.33	3,949.48	3,949.48	3,949.48	4,127.54	3,949.48	4,009.78	3,949.48	\$31,980.05
Payroll Expenses									\$0.00
Ministry Works Processing Fee	112.11	55.38	92.88	59.85	64.32	90.81	59.85	55.38	\$590.58
Taxes	201.27	218.65	216.66	210.71	266.30	194.82	200.79	207.67	\$1,716.87
Wages	2,630.86	2,858.01	2,832.05	2,754.17	3,481.05	2,546.49	2,624.37	2,714.66	\$22,441.66
Total Payroll Expenses	2,944.24	3,132.04	3,141.59	3,024.73	3,811.67	2,832.12	2,885.01	2,977.71	\$24,749.11
Workmen's Compensation	52.48	103.92	139.93	171.82	100.82				\$568.97
Total Finance Expenses	8,329.85	8,705.84	8,444.10	8,435.63	9,752.21	12,262.80	8,112.60	8,179.79	\$72,222.82
Office Administrative Expenses									\$0.00
Computer and Internet Accounts	32.98								\$32.98
Copier Rental	332.00	332.00	332.00	482.00	332.00	332.00	332.00	332.00	\$2,806.00
Dues /Subscriptions/Advertising		549.00					200.00		\$749.00
Office Supplies	71.96	16.99	13.98			90.84			\$193.77
Postage and Delivery			7.72				73.00		\$80.72
Synod Assembly Registration			525.00						\$525.00
Total Office Administrative Expenses	436.94	897.99	878.70	482.00	332.00	422.84	605.00	332.00	\$4,387.47

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Property Expenses									\$0.00
General Maintenance and Repairs									\$0.00
Elevator Maintenance	84.67			108.16					\$192.83
Furnace / Air Conditioning				800.00			1,097.90	150.00	\$2,047.90
Janitorial Supplies					95.10				\$95.10
Kitchen and Fire					289.30				\$289.30
Landscaping					485.00	620.00	1,385.00	436.28	\$2,926.28
Snow Plowing/Shoveling	1,235.00	140.00	100.00						\$1,475.00
Total Landscaping	1,235.00	140.00	100.00		485.00	620.00	1,385.00	436.28	\$4,401.28
Miscellaneous Emergency			45.00		125.00				\$170.00
Pest Control				210.00		228.19	210.00		\$648.19
Stormwater Fee	143.78	143.77	143.77		287.54	143.77	143.77	143.77	\$1,150.17
Total General Maintenance and Repairs	1,463.45	283.77	288.77	1,118.16	1,281.94	991.96	2,836.67	730.05	\$8,994.77
Utilities									\$0.00
Electric									\$0.00
Church		374.58	341.08	298.67	604.09		299.60	64.96	\$1,982.98
Office	88.19	98.88	88.89	78.41	87.26	87.37	96.74	125.79	\$751.53
Total Electric	88.19	473.46	429.97	377.08	691.35	87.37	396.34	190.75	\$2,734.51
Fuel Oil	300.00	300.00	300.00	300.00	300.00	300.00	300.00	1,420.00	\$3,520.00
Telephone	155.69	155.62	155.54	156.22	155.08	160.75	165.08	165.69	\$1,269.67
Trash	185.43	26.46	91.45	91.10	91.08	90.45	90.11	90.41	\$756.49
Total Utilities	729.31	955.54	976.96	924.40	1,237.51	638.57	951.53	1,866.85	\$8,280.67
Total Property Expenses	2,192.76	1,239.31	1,265.73	2,042.56	2,519.45	1,630.53	3,788.20	2,596.90	\$17,275.44
Social Ministry									\$0.00
Community Outreach					44.10		-116.71	-14.84	\$ -87.45
Fellowship			44.07			238.00			\$282.07
Total Social Ministry			44.07	44.10		238.00	-116.71	-14.84	\$194.62
Worship and Music Expenses									\$0.00
Communion Supplies				31.18	39.44				\$70.62
Licenses and Social Media	210.00								\$210.00
Supply Organists	600.00	875.00	875.00	425.00	475.00	175.00	950.00	475.00	\$4,850.00

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Supply Pastor		195.00						390.00	\$585.00
Travel Allowance		20.10						53.60	\$73.70
Total Supply Pastor		215.10						443.60	\$658.70
Workshop Music/Books/Supplies			31.73						\$31.73
Total Worship and Music Expenses	810.00	1,090.10	906.73	456.18	514.44	175.00	950.00	918.60	\$5,821.05
Total Expenditures	\$11,849.50	\$11,933.24	\$11,851.83	\$11,460.47	\$13,118.10	\$14,769.97	\$13,339.09	\$12,012.45	\$100,334.65
NET OPERATING REVENUE	\$ -1,217.52	\$ -820.93	\$3,702.37	\$168.21	\$ -2,564.55	\$ -4,673.28	\$3,470.60	\$ -1,404.59	\$ -3,339.69
Other Revenue									
Security Deposits								250.00	\$250.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
NET REVENUE	\$ -1,217.52	\$ -820.93	\$3,702.37	\$168.21	\$ -2,564.55	\$ -4,673.28	\$3,470.60	\$ -1,154.59	\$ -3,089.69