

St. Paul's Evangelical Lutheran Church

Financial Status Report January - December 2022

	AMAZON SMILES	DAILY DONATIONS	HERSHEY PARK	PAVILION RENTALS	SHENTEL	THRIVENT GRANT	UWCR	VANCO DONATIONS	NOT SPECIFIED	TOTAL
Revenue										
General Fund	17.55	76,182.43	144.00			25.00	419.82	30,354.95	13,000.00	\$120,143.75
Interest Income									8,181.02	\$8,181.02
Rental Income					12,230.40					\$12,230.40
Cumberland County Court House									100.00	\$100.00
Pavilion Rentals				100.00						\$100.00
Total Rental Income				100.00	12,230.40				100.00	\$12,430.40
Total Revenue	\$17.55	\$76,182.43	\$144.00	\$100.00	\$12,230.40	\$25.00	\$419.82	\$30,354.95	\$21,281.02	\$140,755.17
GROSS PROFIT	\$17.55	\$76,182.43	\$144.00	\$100.00	\$12,230.40	\$25.00	\$419.82	\$30,354.95	\$21,281.02	\$140,755.17
Expenditures										
Christian Education/Fellowship									2,365.52	\$2,365.52
Finance Expenses									142,240.71	\$142,240.71
Office Administrative Expenses									6,042.98	\$6,042.98
Property Expenses									48,753.50	\$48,753.50
Social Ministry		-120.00							6,663.69	\$6,543.69
Stewardship									406.11	\$406.11
Worship and Music Expenses		-910.00						-40.00	7,251.55	\$6,301.55
Total Expenditures	\$0.00	\$ -1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -40.00	\$213,724.06	\$212,654.06
NET OPERATING REVENUE	\$17.55	\$77,212.43	\$144.00	\$100.00	\$12,230.40	\$25.00	\$419.82	\$30,394.95	\$ -192,443.04	\$ -71,898.89
NET REVENUE	\$17.55	\$77,212.43	\$144.00	\$100.00	\$12,230.40	\$25.00	\$419.82	\$30,394.95	\$ -192,443.04	\$ -71,898.89