

St Paul Evangelical Lutheran Church

Statement of Activity by Month

January - December 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
Revenue													
General Fund	7,904.64	8,410.94	9,816.12	8,131.83	9,359.47	10,710.73	8,559.81	8,061.12	7,592.12	10,595.41	9,703.87	12,481.48	\$111,327.54
Interest Income	10.66	8.04	2,027.75	5.08	4.07	1.96	3,995.33	4.58	3.89	4.08	3.25	1,954.69	\$8,023.38
Non-Profit Revenue		20.00			20.00		20.00						\$60.00
Rental Income													\$0.00
Cell Tower	940.80	940.80	940.80	940.80	940.80	940.80	940.80	940.80	940.80	940.80	940.80	940.80	\$11,289.60
Cumberland County Court House						50.00						50.00	\$100.00
Pavilion Rentals							75.00		0.00	25.00			\$100.00
Total Rental Income	940.80	940.80	940.80	940.80	940.80	990.80	1,015.80	940.80	940.80	965.80	940.80	990.80	\$11,489.60
Total Revenue	\$8,856.10	\$9,379.78	\$12,784.67	\$9,077.71	\$10,324.34	\$11,703.49	\$13,590.94	\$9,006.50	\$8,536.81	\$11,565.29	\$10,647.92	\$15,426.97	\$130,900.52
GROSS PROFIT	\$8,856.10	\$9,379.78	\$12,784.67	\$9,077.71	\$10,324.34	\$11,703.49	\$13,590.94	\$9,006.50	\$8,536.81	\$11,565.29	\$10,647.92	\$15,426.97	\$130,900.52
Expenditures													
Christian Education/Fellowship													\$0.00
Faith Formation	130.74						169.80		131.37	44.01		40.80	\$516.72
Fellowship				56.23		49.66			8.62				\$114.51
Total Christian Education/Fellowship	130.74			56.23		219.46			139.99	44.01		40.80	\$631.23
Finance Expenses													\$0.00
Accounting Software	248.20	68.00	238.00	76.23	68.00	73.00	73.00	73.00	73.00	73.00	89.00	89.00	\$1,241.43
Bank Service Charges	15.00	15.00			15.00					5.19	25.10		\$75.29
VANCO	35.09	33.73	32.23	58.83	27.16	36.67	23.74	18.46	31.06	30.26	29.33	29.73	\$386.29
Total Bank Service Charges	50.09	48.73	32.23	58.83	42.16	36.67	23.74	18.46	31.06	35.45	54.43	29.73	\$461.58
Benevolence Expenses													\$0.00
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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
Rancho del Rey Orphanage	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total Benevolence Expenses	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	\$13,200.00
Insurance						5,051.00						5,051.00	\$10,102.00
Pastoral Expenses													\$0.00
Continuing Education		750.00											\$750.00
Pastoral Salary	1,867.58	1,867.58	1,867.58	1,867.58	1,867.58	1,867.58	1,867.58	2,181.68	2,181.68	2,181.68	2,181.68	2,181.68	\$22,113.88
Housing Allowance	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	666.66	666.66	666.66	666.66	666.66	\$18,333.30
Portico	1,827.96	1,827.96	1,827.96	1,827.96	1,827.96	1,827.96	1,827.96	743.32	743.32	743.32	743.32	743.32	\$14,684.36
SECA	411.26	411.26	411.26	411.26	411.26	411.26	411.26	236.08	236.08	236.08	236.08	236.08	\$3,647.96
Total Pastoral Salary	6,606.80	6,606.80	6,606.80	6,606.80	6,606.80	6,606.80	6,606.80	3,827.74	3,827.74	3,827.74	3,827.74	3,827.74	\$58,779.50
Travel Allowance			230.19										\$230.19
Total Pastoral Expenses	6,606.80	7,356.80	6,836.99	6,606.80	6,606.80	6,606.80		3,827.74	3,827.74	3,827.74	3,827.74	3,827.74	\$59,759.69
Payroll Expenses													\$0.00
Processing Fee-Ministry Works	99.89	53.02	90.52	53.02	64.71	91.67	38.20	64.71	94.80	53.02	64.71	84.25	\$852.52
Taxes	190.22	222.03	211.86	220.09	259.33	207.01	186.19	202.23	200.66	190.55	272.46	216.23	\$2,578.86
Wages	2,486.79	2,902.52	2,769.53	2,877.19	3,390.13	2,706.21	2,433.92	2,642.89	2,623.89	2,490.91	3,561.10	2,826.53	\$33,711.61
Total Payroll Expenses	2,776.90	3,177.57	3,071.91	3,150.30	3,714.17	3,004.89	2,658.31	2,909.83	2,919.35	2,734.48	3,898.27	3,127.01	\$37,142.99
Workmen's Compensation	83.18	27.71	56.48	59.56	126.30	-285.23	47.33	90.54	24.70	93.63	53.49	54.54	\$432.23
Total Finance Expenses	10,865.17	11,778.81	11,335.61	11,051.72	11,657.43	15,587.13	3,902.38	8,019.57	7,975.85	7,864.30	9,022.93	13,279.02	\$122,339.92
Office Administrative Expenses													\$0.00
Copier Rental	332.00	332.00	332.00	492.00	332.00	332.00	332.00	332.00	332.00	332.00	332.00	332.00	\$4,144.00
Dues and Subscriptions			119.99						14.99				\$134.98

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Office Supplies	119.97									38.99			\$158.96
Postage and Delivery	273.00		10.62										\$283.62
Synod Assembly Registration			525.00										\$525.00
Total Office Administrative Expenses	724.97	332.00	987.61	492.00	332.00	332.00	332.00	332.00	346.99	370.99	332.00	332.00	\$5,246.56
Property Expenses													\$0.00
General Maintenance and Repairs													\$0.00
Furnace / Air Conditioning	1,201.22	752.81			300.00	315.00	600.00			740.42	176.00		\$4,085.45
Janitorial Supplies	131.65	29.18				181.13				296.40			\$638.36
Kitchen and Fire					262.15							143.50	\$405.65
Landscaping								700.00					\$700.00
Mowing/Landscaping					390.00	580.00		870.00	435.00		290.00	725.00	\$3,290.00
Snow Plowing	210.00	280.00											\$490.00
Total Landscaping	210.00	280.00			390.00	580.00		1,570.00	435.00		290.00	725.00	\$4,480.00
Miscellaneous Emergency			178.25	90.00							150.00		\$418.25
Organ/Piano Maintenance			715.00										\$715.00
Outside Maintenance	210.00												\$210.00
Pest Control					212.27	125.00							\$337.27
Stormwater Fee	143.77	143.77	143.77	143.77	143.77	143.77	143.77	143.77	143.77	143.77	143.77	143.77	\$1,725.24
Total General Maintenance and Repairs	1,896.64	1,205.76	1,037.02	233.77	1,308.19	1,344.90	743.77	1,713.77	578.77	1,180.59	759.77	1,012.27	\$13,015.22
Utilities													\$0.00
Electric													\$0.00
Church	392.48	460.39	6.23		434.65	1,227.65	425.08	826.03		456.32	585.55	348.47	\$5,162.85
Office	144.91	172.14	62.14		110.21	325.74	106.79	127.33	140.04	140.04	104.65	84.94	\$1,518.93
Total Electric	537.39	632.53	68.37		544.86	1,553.39	531.87	953.36	140.04	596.36	690.20	433.41	\$6,681.78
Fuel Oil				3,056.76					300.00		550.00	250.00	\$4,156.76
Propane	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00			\$2,500.00
Telephone	163.90	164.97	164.21	164.97	194.45	194.45	122.40	153.23	153.21	153.21	155.69	155.61	\$1,940.30
Trash	154.19	156.36	142.72	155.21	149.02	147.80	147.11	147.31	150.84	152.39	151.26	150.33	\$1,804.54
Total Utilities	1,105.48	1,203.86	625.30	3,626.94	1,138.33	2,145.64	1,051.38	1,503.90	994.09	1,151.96	1,547.15	989.35	\$17,083.38
Total Property Expenses	3,002.12	2,409.62	1,662.32	3,860.71	2,446.52	3,490.54	1,795.15	3,217.67	1,572.86	2,332.55	2,306.92	2,001.62	\$30,098.60
Social Ministry													\$0.00
Community Outreach					32.54	482.06		65.00	380.63	95.84	153.36	37.08	\$1,246.51
Sewing Supplies										150.00			\$150.00
Total Social Ministry					32.54	482.06		65.00	380.63	245.84	153.36	37.08	\$1,396.51
Stewardship													\$0.00
Offering Envelopes	92.20		92.65										\$184.85
Total Stewardship	92.20		92.65										\$184.85
Worship and Music Expenses													\$0.00
Altar Flowers & Rosebuds	105.00	105.00		256.00	140.00	175.00	140.00	140.00	170.00	140.00	140.00	140.00	\$1,651.00
Communion Wine	33.90	46.28						19.07		23.09		17.59	\$139.93
Licenses and Social Media		349.00	210.00										\$559.00
Supply Organists	100.00	125.00	125.00	300.00	425.00	425.00	525.00	425.00	450.00	650.00	500.00	625.00	\$4,675.00
Supply Pastor				190.00	190.00		950.00	120.00			120.00		\$1,570.00
Travel Allowance				62.88	13.10		263.07	34.72			24.24		\$398.01
Total Supply Pastor				252.88	203.10		1,213.07	154.72			144.24		\$1,968.01
Worship Music		42.95											\$42.95

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Yearly Planning Calendars/Books									2.25				\$2.25
Total Worship and Music Expenses	238.90	668.23	335.00	808.88	768.10	600.00	1,878.07	738.79	622.25	813.09	784.24	782.59	\$9,038.14
Total Expenditures	\$15,054.10	\$15,188.66	\$14,413.19	\$16,269.54	\$15,236.59	\$20,711.19	\$7,907.60	\$12,373.03	\$11,038.57	\$11,670.78	\$12,599.45	\$16,473.11	\$168,935.81
NET OPERATING REVENUE	\$ -6,198.00	\$ -5,808.88	\$ -1,628.52	\$ -7,191.83	\$ -4,912.25	\$ -9,007.70	\$ 5,683.34	\$ -3,366.53	\$ -2,501.76	\$ -105.49	\$ -1,951.53	\$ -1,046.14	\$ -38,035.29
NET REVENUE	\$ -6,198.00	\$ -5,808.88	\$ -1,628.52	\$ -7,191.83	\$ -4,912.25	\$ -9,007.70	\$ 5,683.34	\$ -3,366.53	\$ -2,501.76	\$ -105.49	\$ -1,951.53	\$ -1,046.14	\$ -38,035.29