

St Paul Evangelical Lutheran Church

Statement of Financial Activity

February 2024

	COMMUNITY AID	DAILY DONATIONS	HERSHEY PARK	SHENTEL	UWCR	VANCO DONATIONS	NOT SPECIFIED	TOTAL
Revenue								
General Fund		5,715.00	64.00	940.80	1,943.84	2,426.87		\$11,090.51
Interest Income							1.80	\$1.80
Non-Profit Revenue	20.00							\$20.00
Total Revenue	\$20.00	\$5,715.00	\$64.00	\$940.80	\$1,943.84	\$2,426.87	\$1.80	\$11,112.31
GROSS PROFIT	\$20.00	\$5,715.00	\$64.00	\$940.80	\$1,943.84	\$2,426.87	\$1.80	\$11,112.31
Expenditures								
Finance Expenses								\$0.00
Accounting Software							89.00	\$89.00
Bank Service Charges								\$0.00
VANCO							31.40	\$31.40
Total Bank Service Charges							31.40	\$31.40
Benevolence Expenses							300.00	\$300.00
LSS-ECLA-Faith Commitment							1,000.00	\$1,000.00
Rancho del Rey Orphanage							100.00	\$100.00
Total Benevolence Expenses							1,400.00	\$1,400.00
Pastoral Expenses								\$0.00
Pastoral Salary							2,295.66	\$2,295.66
Housing Allowance							666.66	\$666.66
Portico							741.58	\$741.58
SECA							245.58	\$245.58
Total Pastoral Salary							3,949.48	\$3,949.48
Total Pastoral Expenses							3,949.48	\$3,949.48
Payroll Expenses								\$0.00
Processing Fee-Ministry Works							55.38	\$55.38
Taxes							218.65	\$218.65
Wages							2,858.01	\$2,858.01
Total Payroll Expenses							3,132.04	\$3,132.04
Workmen's Compensation							103.92	\$103.92
Total Finance Expenses							8,705.84	\$8,705.84
Office Administrative Expenses								\$0.00
Copier Rental							332.00	\$332.00
Dues and Subscriptions							200.00	\$200.00
Total Office Administrative Expenses							532.00	\$532.00
Property Expenses								\$0.00
General Maintenance and Repairs								\$0.00
Landscaping								\$0.00
Snow Plowing							140.00	\$140.00
Total Landscaping							140.00	\$140.00
Stormwater Fee							143.77	\$143.77
Total General Maintenance and Repairs							283.77	\$283.77
Utilities								\$0.00
Electric								\$0.00
Church							374.58	\$374.58
Office							98.88	\$98.88
Total Electric							473.46	\$473.46
Fuel Oil							300.00	\$300.00
Telephone							155.62	\$155.62
Trash							26.46	\$26.46
Total Utilities							955.54	\$955.54
Total Property Expenses							1,239.31	\$1,239.31
Worship and Music Expenses								\$0.00
Supply Organists							875.00	\$875.00
Supply Pastor							195.00	\$195.00
Travel Allowance							20.10	\$20.10
Total Supply Pastor							215.10	\$215.10
Total Worship and Music Expenses							1,090.10	\$1,090.10
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,567.25	\$11,567.25
NET OPERATING REVENUE	\$20.00	\$5,715.00	\$64.00	\$940.80	\$1,943.84	\$2,426.87	\$ -11,565.45	\$ -454.94
NET REVENUE	\$20.00	\$5,715.00	\$64.00	\$940.80	\$1,943.84	\$2,426.87	\$ -11,565.45	\$ -454.94