

St. Paul's Evangelical Lutheran Church

Financial Status Report

January - December 2021

	AMAZON SMILES	DAILY DONATIONS	PAVILION RENTALS	SHENTEL	UWCR	NOT SPECIFIED	TOTAL
Income							
General Fund	5.00	138,605.40			562.67	67.06	\$139,240.13
Interest Income						6,503.32	\$6,503.32
Rental Income			165.00	11,289.60			\$11,454.60
Cumberland County Court House						100.00	\$100.00
Total Rental Income			165.00	11,289.60		100.00	\$11,554.60
Total Income	\$5.00	\$138,605.40	\$165.00	\$11,289.60	\$562.67	\$6,670.38	\$157,298.05
GROSS PROFIT	\$5.00	\$138,605.40	\$165.00	\$11,289.60	\$562.67	\$6,670.38	\$157,298.05
Expenses							
Benevolence Expenses						12,687.50	\$12,687.50
Christian Education/Fellowship						1,147.42	\$1,147.42
Evangelism Supplies						171.43	\$171.43
Finance Expenses						9,669.17	\$9,669.17
Office Administrative Expenses						5,529.33	\$5,529.33
Pastoral Expenses						85,535.45	\$85,535.45
Payroll Expenses						38,386.90	\$38,386.90
Property Expenses						25,906.80	\$25,906.80
Stewardship						319.36	\$319.36
Unapplied Cash Bill Payment Expense						0.00	\$0.00
Worship and Music Expenses						7,125.25	\$7,125.25
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,478.61	\$186,478.61
NET OPERATING INCOME	\$5.00	\$138,605.40	\$165.00	\$11,289.60	\$562.67	\$ -179,808.23	\$ -29,180.56
NET INCOME	\$5.00	\$138,605.40	\$165.00	\$11,289.60	\$562.67	\$ -179,808.23	\$ -29,180.56