

# St Paul Evangelical Lutheran Church

## Statement of Financial Activity

January 2024

	DAILY DONATIONS	SHENTEL	VANCO DONATIONS	YORK COUNTY DOG TRAINING CLUB	NOT SPECIFIED	TOTAL
<b>Revenue</b>						
General Fund	6,612.00		3,076.87			\$9,688.87
Interest Income					2.31	\$2.31
Rental Income				250.00		\$250.00
Cell Tower		940.80				\$940.80
<b>Total Rental Income</b>		<b>940.80</b>		<b>250.00</b>		<b>\$1,190.80</b>
<b>Total Revenue</b>	<b>\$6,612.00</b>	<b>\$940.80</b>	<b>\$3,076.87</b>	<b>\$250.00</b>	<b>\$2.31</b>	<b>\$10,881.98</b>
<b>GROSS PROFIT</b>	<b>\$6,612.00</b>	<b>\$940.80</b>	<b>\$3,076.87</b>	<b>\$250.00</b>	<b>\$2.31</b>	<b>\$10,881.98</b>
<b>Expenditures</b>						
Christian Education/Fellowship						\$0.00
Faith Formation					79.95	\$79.95
<b>Total Christian Education/Fellowship</b>					<b>79.95</b>	<b>\$79.95</b>
Finance Expenses						\$0.00
Accounting Software					89.00	\$89.00
Bank Service Charges					15.00	\$15.00
VANCO					33.80	\$33.80
<b>Total Bank Service Charges</b>					<b>48.80</b>	<b>\$48.80</b>
Benevolence Expenses						\$0.00
LSS-ECLA-Faith Commitment					1,000.00	\$1,000.00
Rancho del Rey Orphanage					100.00	\$100.00
<b>Total Benevolence Expenses</b>					<b>1,100.00</b>	<b>\$1,100.00</b>
Pastoral Expenses						\$0.00
Continuing Education					100.00	\$100.00
Pastoral Salary					2,295.66	\$2,295.66
Housing Allowance					666.66	\$666.66
Portico					741.58	\$741.58
SECA					245.58	\$245.58
<b>Total Pastoral Salary</b>					<b>3,949.48</b>	<b>\$3,949.48</b>
Travel Allowance					45.85	\$45.85
<b>Total Pastoral Expenses</b>					<b>4,095.33</b>	<b>\$4,095.33</b>
Payroll Expenses						\$0.00
Processing Fee-Ministry Works					112.11	\$112.11
Taxes					201.27	\$201.27
Wages					2,630.86	\$2,630.86
<b>Total Payroll Expenses</b>					<b>2,944.24</b>	<b>\$2,944.24</b>
Workmen's Compensation					52.48	\$52.48
<b>Total Finance Expenses</b>					<b>8,329.85</b>	<b>\$8,329.85</b>
Office Administrative Expenses						\$0.00
Computer and Internet Accounts					32.98	\$32.98
Copier Rental					332.00	\$332.00
Office Supplies					71.96	\$71.96
<b>Total Office Administrative Expenses</b>					<b>436.94</b>	<b>\$436.94</b>
Property Expenses						\$0.00
General Maintenance and Repairs						\$0.00
Elevator Maintenance					84.67	\$84.67
Landscaping						\$0.00
Snow Plowing					1,235.00	\$1,235.00
<b>Total Landscaping</b>					<b>1,235.00</b>	<b>\$1,235.00</b>
Stormwater Fee					143.78	\$143.78
<b>Total General Maintenance and Repairs</b>					<b>1,463.45</b>	<b>\$1,463.45</b>

# St Paul Evangelical Lutheran Church

## Statement of Financial Activity

January 2024

	DAILY DONATIONS	SHENTEL	VANCO DONATIONS	YORK COUNTY DOG TRAINING CLUB	NOT SPECIFIED	TOTAL
Utilities						\$0.00
Electric						\$0.00
Office					88.19	\$88.19
<b>Total Electric</b>					<b>88.19</b>	<b>\$88.19</b>
Fuel Oil					300.00	\$300.00
Telephone					155.69	\$155.69
Trash					185.43	\$185.43
<b>Total Utilities</b>					<b>729.31</b>	<b>\$729.31</b>
<b>Total Property Expenses</b>					<b>2,192.76</b>	<b>\$2,192.76</b>
Worship and Music Expenses						\$0.00
Licenses and Social Media					210.00	\$210.00
Supply Organists					600.00	\$600.00
<b>Total Worship and Music Expenses</b>					<b>810.00</b>	<b>\$810.00</b>
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,849.50</b>	<b>\$11,849.50</b>
NET OPERATING REVENUE	<b>\$6,612.00</b>	<b>\$940.80</b>	<b>\$3,076.87</b>	<b>\$250.00</b>	<b>\$ -11,847.19</b>	<b>\$ -967.52</b>
NET REVENUE	<b>\$6,612.00</b>	<b>\$940.80</b>	<b>\$3,076.87</b>	<b>\$250.00</b>	<b>\$ -11,847.19</b>	<b>\$ -967.52</b>