

St Paul Evangelical Lutheran Church

Statement of Financial Activity

March 2024

	DAILY DONATIONS	SHENTEL	VANCO DONATIONS	NOT SPECIFIED	TOTAL
Revenue					
General Fund	10,168.00		2,501.43		\$12,669.43
Interest Income				1,943.97	\$1,943.97
Rental Income					\$0.00
Cell Tower		940.80			\$940.80
Total Rental Income		940.80			\$940.80
Total Revenue	\$10,168.00	\$940.80	\$2,501.43	\$1,943.97	\$15,554.20
GROSS PROFIT	\$10,168.00	\$940.80	\$2,501.43	\$1,943.97	\$15,554.20
Expenditures					
Christian Education					\$0.00
Faith Formation				312.50	\$312.50
Total Christian Education				312.50	\$312.50
Finance Expenses					\$0.00
Accounting Software				89.00	\$89.00
Bank Service Charges					\$0.00
VANCO				24.10	\$24.10
Total Bank Service Charges				24.10	\$24.10
Benevolence Expenses					\$0.00
LSS-ECLA-Faith Commitment				1,000.00	\$1,000.00
Rancho del Rey Orphanage				100.00	\$100.00
Total Benevolence Expenses				1,100.00	\$1,100.00
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
Ministry Works Processing Fee				92.88	\$92.88
Taxes				216.66	\$216.66
Wages				2,832.05	\$2,832.05
Total Payroll Expenses				3,141.59	\$3,141.59
Workmen's Compensation				139.93	\$139.93
Total Finance Expenses				8,444.10	\$8,444.10
Office Administrative Expenses					\$0.00
Copier Rental				332.00	\$332.00
Office Supplies				13.98	\$13.98
Postage and Delivery				7.72	\$7.72

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	DAILY DONATIONS	SHENTEL	VANCO DONATIONS	NOT SPECIFIED	TOTAL
Synod Assembly Registration				525.00	\$525.00
Total Office Administrative Expenses				878.70	\$878.70
Property Expenses					\$0.00
General Maintenance and Repairs					\$0.00
Landscaping					\$0.00
Snow Plowing/Shoveling				100.00	\$100.00
Total Landscaping				100.00	\$100.00
Miscellaneous Emergency				45.00	\$45.00
Stormwater Fee				143.77	\$143.77
Total General Maintenance and Repairs				288.77	\$288.77
Utilities					\$0.00
Electric					\$0.00
Church				341.08	\$341.08
Office				88.89	\$88.89
Total Electric				429.97	\$429.97
Fuel Oil				300.00	\$300.00
Telephone				155.54	\$155.54
Trash				91.45	\$91.45
Total Utilities				976.96	\$976.96
Total Property Expenses				1,265.73	\$1,265.73
Social Ministry					\$0.00
Fellowship				44.07	\$44.07
Total Social Ministry				44.07	\$44.07
Worship and Music Expenses					\$0.00
Supply Organists				875.00	\$875.00
Workshop Music/Books/Supplies				31.73	\$31.73
Total Worship and Music Expenses				906.73	\$906.73
Total Expenditures	\$0.00	\$0.00	\$0.00	\$11,851.83	\$11,851.83
NET OPERATING REVENUE	\$10,168.00	\$940.80	\$2,501.43	\$ -9,907.86	\$3,702.37
NET REVENUE	\$10,168.00	\$940.80	\$2,501.43	\$ -9,907.86	\$3,702.37