

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				312.50	\$312.50
Finance Expenses				8,444.10	\$8,444.10
Office Administrative Expenses				878.70	\$878.70
Property Expenses				1,265.73	\$1,265.73
Social Ministry				44.07	\$44.07
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