

# St Paul Evangelical Lutheran Church

## Statement of Financial Activity

February 1-21, 2024

	COMMUNITY AID	DAILY DONATIONS	UWCR	VANCO DONATIONS	NOT SPECIFIED	TOTAL
Revenue						
General Fund		4,825.00	1,900.00	1,951.12		\$8,676.12
Non-Profit Revenue	20.00					\$20.00
<b>Total Revenue</b>	<b>\$20.00</b>	<b>\$4,825.00</b>	<b>\$1,900.00</b>	<b>\$1,951.12</b>	<b>\$0.00</b>	<b>\$8,696.12</b>
GROSS PROFIT	<b>\$20.00</b>	<b>\$4,825.00</b>	<b>\$1,900.00</b>	<b>\$1,951.12</b>	<b>\$0.00</b>	<b>\$8,696.12</b>
Expenditures						
Finance Expenses						\$0.00
Accounting Software					89.00	\$89.00
Bank Service Charges						\$0.00
VANCO					31.40	\$31.40
<b>Total Bank Service Charges</b>					<b>31.40</b>	<b>\$31.40</b>
Benevolence Expenses					300.00	\$300.00
Rancho del Rey Orphanage					100.00	\$100.00
<b>Total Benevolence Expenses</b>					<b>400.00</b>	<b>\$400.00</b>
Pastoral Expenses						\$0.00
Pastoral Salary					1,147.83	\$1,147.83
Housing Allowance					333.33	\$333.33
SECA					122.79	\$122.79
<b>Total Pastoral Salary</b>					<b>1,603.95</b>	<b>\$1,603.95</b>
<b>Total Pastoral Expenses</b>					<b>1,603.95</b>	<b>\$1,603.95</b>
Payroll Expenses						\$0.00
Processing Fee-Ministry Works					27.69	\$27.69
Taxes					106.59	\$106.59
Wages					1,393.31	\$1,393.31
<b>Total Payroll Expenses</b>					<b>1,527.59</b>	<b>\$1,527.59</b>
Workmen's Compensation					22.64	\$22.64
<b>Total Finance Expenses</b>					<b>3,674.58</b>	<b>\$3,674.58</b>
Office Administrative Expenses						\$0.00
Dues and Subscriptions					200.00	\$200.00
<b>Total Office Administrative Expenses</b>					<b>200.00</b>	<b>\$200.00</b>
Property Expenses						\$0.00
General Maintenance and Repairs						\$0.00
Landscaping						\$0.00
Snow Plowing					140.00	\$140.00
<b>Total Landscaping</b>					<b>140.00</b>	<b>\$140.00</b>
Stormwater Fee					143.77	\$143.77
<b>Total General Maintenance and Repairs</b>					<b>283.77</b>	<b>\$283.77</b>
Utilities						\$0.00
Electric						\$0.00
Church					374.58	\$374.58
Office					98.88	\$98.88
<b>Total Electric</b>					<b>473.46</b>	<b>\$473.46</b>
Telephone					155.62	\$155.62
Trash					26.46	\$26.46
<b>Total Utilities</b>					<b>655.54</b>	<b>\$655.54</b>
<b>Total Property Expenses</b>					<b>939.31</b>	<b>\$939.31</b>

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## Statement of Financial Activity

February 1-21, 2024

	COMMUNITY AID	DAILY DONATIONS	UWCR	VANCO DONATIONS	NOT SPECIFIED	TOTAL
Worship and Music Expenses						\$0.00
Supply Organists					350.00	\$350.00
<b>Total Worship and Music Expenses</b>					<b>350.00</b>	<b>\$350.00</b>
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,163.89</b>	<b>\$5,163.89</b>
NET OPERATING REVENUE	<b>\$20.00</b>	<b>\$4,825.00</b>	<b>\$1,900.00</b>	<b>\$1,951.12</b>	<b>\$ -5,163.89</b>	<b>\$3,532.23</b>
NET REVENUE	<b>\$20.00</b>	<b>\$4,825.00</b>	<b>\$1,900.00</b>	<b>\$1,951.12</b>	<b>\$ -5,163.89</b>	<b>\$3,532.23</b>