

Christ the King Church - Port Washington
Statement of Activity by Month
 January - July, 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Total	2021 Budget
Revenue									
Non-Profit Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Donation of Expense Items	0.00	0.00	0.00	315.44	24.02	601.34	26.57	967.37	
Ice Cream Social	0.00	0.00	0.00	0.00	0.00	0.00	190.25	190.25	
Interest Income	7.23	7.12	9.08	8.18	7.54	8.76	3.29	51.20	\$15.00
Offerings - Main Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Offerings - ACH v1.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,750.00	incl below
Offerings Online Giving v1.00	2,340.15	3,066.06	4,628.48	1,633.56	2,205.88	2,796.07	2,464.04	19,134.24	\$37,000.00
Offerings Plate v1.00	21,080.00	2,945.00	0.00	4,938.55	2,802.81	7,474.90	5,755.00	44,996.26	\$74,000.00
Total Offerings - Main Account	\$ 23,670.15	\$ 6,261.06	\$ 4,878.48	\$ 6,822.11	\$ 5,258.69	\$ 10,520.97	\$ 8,469.04	\$ 65,880.50	
Stone Soup	0.00	0.00	111.32	107.03	20.00	0.00	0.00	238.35	\$600.00
Tax refunds	0.00	0.00	0.00	0.00	0.00	20.64	0.00	20.64	
Thrivent grant	0.00	0.00	138.00	24.00	0.00	0.00	0.00	162.00	
Total Non-Profit Income	\$ 23,677.38	\$ 6,268.18	\$ 5,136.88	\$ 7,276.76	\$ 5,310.25	\$ 11,151.71	\$ 8,689.15	\$ 67,510.31	
Sales of Product Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PH - reimbursement for damage	0.00	208.58	0.00	0.00	0.00	0.00	0.00	208.58	
Total Sales of Product Income	\$ 0.00	\$ 208.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 208.58	
Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00	116.00	116.00	
Total Revenue	\$ 23,677.38	\$ 6,476.76	\$ 5,136.88	\$ 7,276.76	\$ 5,310.25	\$ 11,151.71	\$ 8,805.15	\$ 67,834.89	
Gross Profit	\$ 23,677.38	\$ 6,476.76	\$ 5,136.88	\$ 7,276.76	\$ 5,310.25	\$ 11,151.71	\$ 8,805.15	\$ 67,834.89	
Expenditures									
Advertising & Marketing	178.00	0.00	0.00	264.18	0.00	0.00	0.00	442.18	\$500.00
BENEVOLENCE	3,250.00	325.00	0.00	650.00	325.00	325.00	325.00	5,200.00	\$8,825.00
BUILDING EXPENSES	6.32	204.41	8.65	0.00	134.25	241.97	673.63	1,269.23	\$2,000.00
BUILDING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fire Alarm Monitoring	469.92	178.07	1,686.55	0.00	0.00	0.00	0.00	2,334.54	\$1,400.00
Lawn mowing & related expenses	0.00	0.00	0.00	0.00	633.92	0.00	166.57	800.49	\$1,500.00
Pest control	45.00	0.00	45.00	0.00	0.00	0.00	0.00	90.00	\$1,300.00

Snow removal & custodial	345.32	350.00	475.00	425.00	0.00	0.00	0.00	1,595.32	\$1,500.00
Total BUILDING SERVICES	\$ 860.24	\$ 528.07	\$ 2,206.55	\$ 425.00	\$ 633.92	\$ 0.00	\$ 166.57	\$ 4,820.35	
CAPITAL IMPROVEMENT	0.00	0.00	0.00	210.99	640.37	421.99	0.00	1,273.35	\$3,000.00
Conferences & continuing ed	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	\$1,200.00
EVANGELISM AND OUTREACH	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00	\$1,000.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance	2,763.50	0.00	0.00	0.00	2,763.50	0.00	0.00	5,527.00	incl below
Workers' compensation	252.00	0.00	6.00	0.00	252.00	0.00	0.00	510.00	incl below
Total Insurance	\$ 3,015.50	\$ 0.00	\$ 6.00	\$ 0.00	\$ 3,015.50	\$ 0.00	\$ 0.00	\$ 6,037.00	\$5,553.00
Interest Paid	653.58	652.05	587.36	648.34	625.82	644.96	622.48	4,434.59	
MISCELLANEOUS	0.00	549.29	0.00	0.00	0.00	0.00	0.00	549.29	
Stone Soup expenses	0.00	0.00	0.00	0.00	147.35	0.00	0.00	147.35	\$600.00
Total MISCELLANEOUS	\$ 0.00	\$ 549.29	\$ 0.00	\$ 0.00	\$ 147.35	\$ 0.00	\$ 0.00	\$ 696.64	
OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounting	25.00	25.00	62.00	68.00	68.00	184.00	62.00	494.00	\$800.00
Church Mgmt Software	0.00	0.00	0.00	0.00	322.00	0.00	0.00	322.00	\$336.00
Copier rental & ink	96.81	115.09	114.83	116.48	115.98	9.44	207.36	775.99	\$1,700.00
Office supplies	18.13	0.00	101.70	0.00	0.00	0.00	0.00	119.83	\$650.00
Secretarial services	531.71	1,057.66	577.85	449.58	401.17	449.57	62.26	3,529.80	\$9,000.00
Total OFFICE	\$ 671.65	\$ 1,197.75	\$ 856.38	\$ 634.06	\$ 907.15	\$ 643.01	\$ 331.62	\$ 5,241.62	
Other Business Expenses	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
PARISH EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CTKids coordinator	277.05	803.55	507.61	430.60	430.60	107.65	0.00	2,557.06	\$3,600.00
Total PARISH EDUCATION	\$ 277.05	\$ 803.55	\$ 507.61	\$ 430.60	\$ 430.60	\$ 107.65	\$ 0.00	\$ 2,557.06	
PASTORAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pastor benefits	0.00	0.00	0.00	1,111.91	319.16	319.16	0.00	1,750.23	\$14,480.00
Pastor salary + taxes	0.00	2,775.25	2,775.25	2,775.25	2,783.95	1,351.01	0.00	12,460.71	\$33,535.00
Supply Pastor	212.95	0.00	0.00	0.00	198.52	595.56	492.24	1,499.27	\$1,200.00
Total PASTORAL SUPPORT	\$ 212.95	\$ 2,775.25	\$ 2,775.25	\$ 3,887.16	\$ 3,301.63	\$ 2,265.73	\$ 492.24	\$ 15,710.21	
Taxes & Licenses	0.00	3,039.50	0.00	0.00	0.00	0.00	0.00	3,039.50	\$3,029.55
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gas and electric	595.52	0.00	1,519.02	732.47	552.76	329.51	189.38	3,918.66	\$7,800.00
Phone/internet	146.85	146.85	146.85	147.15	168.64	156.64	156.32	1,069.30	\$1,800.00
Water & sewer	0.00	81.12	0.00	74.31	0.00	109.92	0.00	265.35	\$1,400.00

Total Utilities	\$ 742.37	\$ 227.97	\$ 1,665.87	\$ 953.93	\$ 721.40	\$ 596.07	\$ 345.70	\$ 5,253.31	
Worship & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Organist	0.00	100.00	299.07	236.83	0.00	0.00	0.00	635.90	\$3,190.00
Worship supplies	0.00	37.68	44.12	317.81	187.84	73.80	0.00	661.25	\$2,650.00
Total Worship & Music	\$ 0.00	\$ 137.68	\$ 343.19	\$ 554.64	\$ 187.84	\$ 73.80	\$ 0.00	\$ 1,297.15	
Total Expenditures	\$ 9,867.66	\$ 10,440.52	\$ 8,956.86	\$ 8,698.90	\$ 11,080.83	\$ 5,395.18	\$ 2,957.24	\$ 57,397.19	
Net Operating Revenue	\$ 13,809.72	-\$ 3,963.76	-\$ 3,819.98	-\$ 1,422.14	-\$ 5,770.58	\$ 5,756.53	\$ 5,847.91	\$ 10,437.70	
Net Revenue	\$ 13,809.72	-\$ 3,963.76	-\$ 3,819.98	-\$ 1,422.14	-\$ 5,770.58	\$ 5,756.53	\$ 5,847.91	\$ 10,437.70	

Friday, Aug 06, 2021 01:03:15 PM GMT-7 - Cash Basis

Includes \$500 for payroll system

Includes postage

payroll taxes 2020