

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

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021
Revenue					
Non-Profit Income	0.00	0.00	0.00	0.00	0.00
Donation of Expense Items	0.00	0.00	0.00	315.44	24.02
Ice Cream Social	0.00	0.00	0.00	0.00	0.00
Interest Income	7.23	7.12	9.08	8.18	7.54
Lutheran World Relief	0.00	0.00	0.00	0.00	0.00
Offerings - Main Account	0.00	0.00	0.00	0.00	0.00
Offerings - ACH v1.00	250.00	250.00	250.00	250.00	250.00
Offerings Online Giving v1.00	2,340.15	3,066.06	4,628.48	1,633.56	2,205.88
Offerings Plate v1.00	21,080.00	2,945.00	0.00	4,938.55	2,802.81
Total Offerings - Main Account	\$ 23,670.15	\$ 6,261.06	\$ 4,878.48	\$ 6,822.11	\$ 5,258.69
Rummage sale	0.00	0.00	0.00	0.00	0.00
Stone Soup	0.00	0.00	111.32	107.03	20.00
Tax refunds	0.00	0.00	0.00	0.00	0.00
Thrivent grant	0.00	0.00	138.00	24.00	0.00
Total Non-Profit Income	\$ 23,677.38	\$ 6,268.18	\$ 5,136.88	\$ 7,276.76	\$ 5,310.25
Sales of Product Income	0.00	0.00	0.00	0.00	0.00
PH - reimbursement for damage	0.00	208.58	0.00	0.00	0.00
Total Sales of Product Income	\$ 0.00	\$ 208.58	\$ 0.00	\$ 0.00	\$ 0.00
Uncategorized Income	0.00	0.00	0.00	0.00	0.00
Total Revenue	\$ 23,677.38	\$ 6,476.76	\$ 5,136.88	\$ 7,276.76	\$ 5,310.25
Gross Profit	\$ 23,677.38	\$ 6,476.76	\$ 5,136.88	\$ 7,276.76	\$ 5,310.25
Expenditures					
Advertising & Marketing	178.00	0.00	0.00	264.18	0.00
BENEVOLENCE	3,250.00	325.00	0.00	650.00	325.00
BUILDING EXPENSES	6.32	204.41	8.65	0.00	134.25
BUILDING SERVICES	0.00	0.00	0.00	0.00	0.00
Fire Alarm Monitoring	469.92	178.07	1,686.55	0.00	0.00
Lawn mowing & related expenses	0.00	0.00	0.00	0.00	633.92
Pest control	45.00	0.00	45.00	0.00	0.00
Snow removal & custodial	345.32	350.00	475.00	425.00	0.00
Total BUILDING SERVICES	\$ 860.24	\$ 528.07	\$ 2,206.55	\$ 425.00	\$ 633.92
CAPITAL IMPROVEMENT	0.00	0.00	0.00	210.99	640.37
Conferences & continuing ed	0.00	0.00	0.00	40.00	0.00
EVANGELISM AND OUTREACH	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Insurance	2,763.50	0.00	0.00	0.00	2,763.50
Workers' compensation	252.00	0.00	6.00	0.00	252.00
Total Insurance	\$ 3,015.50	\$ 0.00	\$ 6.00	\$ 0.00	\$ 3,015.50
Interest Paid	653.58	652.05	587.36	648.34	625.82
LIGHTHOUSE YOUTH MINISTRY	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS	0.00	549.29	0.00	0.00	0.00
Stone Soup expenses	0.00	0.00	0.00	0.00	147.35
Total MISCELLANEOUS	\$ 0.00	\$ 549.29	\$ 0.00	\$ 0.00	\$ 147.35
OFFICE	0.00	0.00	0.00	0.00	0.00
Accounting	25.00	25.00	62.00	68.00	68.00
Church Mgmt Software	0.00	0.00	0.00	0.00	322.00
Copier rental & ink	96.81	115.09	114.83	116.48	115.98
Office supplies	18.13	0.00	101.70	0.00	0.00
Secretarial services	531.71	1,057.66	577.85	449.58	401.17
Total OFFICE	\$ 671.65	\$ 1,197.75	\$ 856.38	\$ 634.06	\$ 907.15
Other Business Expenses	0.00	0.00	0.00	0.00	10.00
PARISH EDUCATION	0.00	0.00	0.00	0.00	0.00
CTKids coordinator	277.05	803.55	507.61	430.60	430.60
Total PARISH EDUCATION	\$ 277.05	\$ 803.55	\$ 507.61	\$ 430.60	\$ 430.60
PASTORAL SUPPORT	0.00	0.00	0.00	0.00	0.00
Pastor benefits	0.00	0.00	0.00	1,111.91	319.16
Pastor salary + taxes	0.00	2,775.25	2,775.25	2,775.25	2,783.95
Supply Pastor	212.95	0.00	0.00	0.00	198.52
Total PASTORAL SUPPORT	\$ 212.95	\$ 2,775.25	\$ 2,775.25	\$ 3,887.16	\$ 3,301.63
Taxes & Licenses	0.00	3,039.50	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00
Mileage	0.00	0.00	0.00	0.00	0.00
Total Travel	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utilities	0.00	0.00	0.00	0.00	0.00
Gas and electric	595.52	0.00	1,519.02	732.47	552.76
Phone/internet	146.85	146.85	146.85	147.15	168.64
Water & sewer	0.00	81.12	0.00	74.31	0.00
Total Utilities	\$ 742.37	\$ 227.97	\$ 1,665.87	\$ 953.93	\$ 721.40
Worship & Music	0.00	0.00	0.00	0.00	0.00
Organist	0.00	100.00	299.07	236.83	0.00
Worship supplies	0.00	37.68	44.12	317.81	187.84
Total Worship & Music	\$ 0.00	\$ 137.68	\$ 343.19	\$ 554.64	\$ 187.84
Total Expenditures	\$ 9,867.66	\$ 10,440.52	\$ 8,956.86	\$ 8,698.90	\$ 11,080.83
Net Operating Revenue	\$ 13,809.72	-\$ 3,963.76	-\$ 3,819.98	-\$ 1,422.14	-\$ 5,770.58
Net Revenue	\$ 13,809.72	-\$ 3,963.76	-\$ 3,819.98	-\$ 1,422.14	-\$ 5,770.58

Friday, Sep 03, 2021 11:40:27 AM GMT-7 - Cash Basis

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Jun 2021	Jul 2021	Aug 2021	Total	2021 Budget
0.00	0.00	0.00	0.00	
601.34	26.57	0.00	967.37	
0.00	190.25	0.00	190.25	
8.76	3.29	3.83	55.03	\$15.00
0.00	0.00	27.77	27.77	
0.00	0.00	0.00	0.00	
250.00	250.00	250.00	2,000.00	incl below
2,796.07	2,464.04	4,660.84	23,795.08	\$37,000.00
7,474.90	5,755.00	824.56	45,820.82	\$74,000.00
\$ 10,520.97	\$ 8,469.04	\$ 5,735.40	\$ 71,615.90	
0.00	0.00	5,371.95	5,371.95	\$2,000.00
0.00	0.00	0.00	238.35	\$600.00
20.64	0.00	0.00	20.64	
0.00	0.00	0.00	162.00	
\$ 11,151.71	\$ 8,689.15	\$ 11,138.95	\$ 78,649.26	
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	208.58	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 208.58	
0.00	116.00	0.00	116.00	
\$ 11,151.71	\$ 8,805.15	\$ 11,138.95	\$ 78,973.84	
\$ 11,151.71	\$ 8,805.15	\$ 11,138.95	\$ 78,973.84	
0.00	0.00	0.00	442.18	\$500.00
325.00	325.00	325.00	5,525.00	\$8,825.00
241.97	673.63	0.00	1,269.23	\$2,000.00
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	2,334.54	\$1,400.00
0.00	166.57	140.00	940.49	\$1,500.00
0.00	0.00	0.00	90.00	\$1,300.00
0.00	0.00	0.00	1,595.32	\$1,500.00
\$ 0.00	\$ 166.57	\$ 140.00	\$ 4,960.35	
421.99	0.00	0.00	1,273.35	\$3,000.00
0.00	0.00	0.00	40.00	\$1,200.00
75.00	0.00	0.00	75.00	\$1,000.00
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	5,527.00	incl below
0.00	0.00	0.00	510.00	incl below
\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,037.00	\$5,553.00
644.96	622.48	641.44	5,076.03	
0.00	0.00	5,000.00	5,000.00	\$5,000.00

0.00	0.00	0.00	549.29	
0.00	0.00	0.00	147.35	\$600.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 696.64	
0.00	0.00	0.00	0.00	
184.00	62.00	62.00	556.00	\$800.00 Includes \$500 for payroll system
0.00	0.00	0.00	322.00	\$336.00
9.44	207.36	124.24	900.23	\$1,700.00
0.00	0.00	0.00	119.83	\$650.00 Includes postage
449.57	62.26	0.00	3,529.80	\$9,000.00
\$ 643.01	\$ 331.62	\$ 186.24	\$ 5,427.86	
0.00	0.00	0.00	10.00	
0.00	0.00	0.00	0.00	
107.65	0.00	0.00	2,557.06	\$3,600.00
\$ 107.65	\$ 0.00	\$ 0.00	\$ 2,557.06	
0.00	0.00	0.00	0.00	
319.16	0.00	0.00	1,750.23	\$14,480.00
1,351.01	0.00	1,260.00	13,720.71	\$33,535.00
595.56	492.24	0.00	1,499.27	\$1,200.00
\$ 2,265.73	\$ 492.24	\$ 1,260.00	\$ 16,970.21	
0.00	0.00	463.94	3,503.44	\$3,029.55 payroll taxes 2020 + penalties
0.00	0.00	0.00	0.00	
0.00	0.00	135.52	135.52	
\$ 0.00	\$ 0.00	\$ 135.52	\$ 135.52	
0.00	0.00	0.00	0.00	
329.51	189.38	258.53	4,177.19	\$7,800.00
156.64	156.32	156.32	1,225.62	\$1,800.00
109.92	0.00	89.19	354.54	\$1,400.00
\$ 596.07	\$ 345.70	\$ 504.04	\$ 5,757.35	
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	635.90	\$3,190.00
73.80	0.00	89.00	750.25	\$2,650.00
\$ 73.80	\$ 0.00	\$ 89.00	\$ 1,386.15	
\$ 5,395.18	\$ 2,957.24	\$ 8,745.18	\$ 66,142.37	
\$ 5,756.53	\$ 5,847.91	\$ 2,393.77	\$ 12,831.47	
\$ 5,756.53	\$ 5,847.91	\$ 2,393.77	\$ 12,831.47	