

**Christ the King Church - Port Washington**  
**Statement of Activity by Month**  
 January - December 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021
<b>Revenue</b>									
<b>Non-Profit Income</b>	0.00	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	0.00	572.75
ELCA Good Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flower Offerings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ice Cream Social	0.00	0.00	0.00	0.00	0.00	0.00	190.25	0.00	0.00
Interest Income	7.23	7.12	9.08	8.18	7.54	8.76	6.99	7.73	7.31
Lutheran World Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.77	0.00
Offerings - Main Account	0.00	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	250.00	250.00
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	4,660.84	1,850.92
Offerings Plate v1.00	21,080.00	2,945.00	0.00	4,938.55	2,802.81	7,474.90	5,755.00	824.56	7,615.00
<b>Total Offerings - Main Account</b>	<b>\$ 23,670.15</b>	<b>\$ 6,261.06</b>	<b>\$ 4,878.48</b>	<b>\$ 6,822.11</b>	<b>\$ 5,258.69</b>	<b>\$ 10,520.97</b>	<b>\$ 8,469.04</b>	<b>\$ 5,735.40</b>	<b>\$ 9,715.92</b>
Reimbursements from Living Hope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rummage sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,371.95	0.00
Stone Soup	0.00	0.00	111.32	107.03	20.00	0.00	0.00	0.00	0.00
Tax refunds	0.00	0.00	0.00	0.00	0.00	20.64	0.00	0.00	0.00
Thrivent grant	0.00	0.00	138.00	24.00	0.00	0.00	0.00	0.00	0.00
<b>Total Non-Profit Income</b>	<b>\$ 23,677.38</b>	<b>\$ 6,268.18</b>	<b>\$ 5,136.88</b>	<b>\$ 7,276.76</b>	<b>\$ 5,310.25</b>	<b>\$ 11,151.71</b>	<b>\$ 8,692.85</b>	<b>\$ 11,142.85</b>	<b>\$ 10,295.98</b>
<b>Sales of Product Income</b>	0.00	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	0.00	0.00
<b>Total Sales of Product Income</b>	<b>\$ 0.00</b>	<b>\$ 208.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Uncategorized Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	116.00	0.00	313.65
<b>Total Revenue</b>	<b>\$ 23,677.38</b>	<b>\$ 6,476.76</b>	<b>\$ 5,136.88</b>	<b>\$ 7,276.76</b>	<b>\$ 5,310.25</b>	<b>\$ 11,151.71</b>	<b>\$ 8,808.85</b>	<b>\$ 11,142.85</b>	<b>\$ 10,609.63</b>
<b>Gross Profit</b>	<b>\$ 23,677.38</b>	<b>\$ 6,476.76</b>	<b>\$ 5,136.88</b>	<b>\$ 7,276.76</b>	<b>\$ 5,310.25</b>	<b>\$ 11,151.71</b>	<b>\$ 8,808.85</b>	<b>\$ 11,142.85</b>	<b>\$ 10,609.63</b>
<b>Expenditures</b>									
Advertising & Marketing	178.00	0.00	0.00	264.18	0.00	0.00	0.00	0.00	0.00
BENEVOLENCE	3,250.00	325.00	0.00	650.00	325.00	325.00	325.00	325.00	325.00

<b>BUILDING EXPENSES</b>	6.32	204.41	8.65	0.00	134.25	241.97	673.63	0.00	0.00
<b>BUILDING SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fire Alarm Monitoring</b>	469.92	178.07	1,686.55	0.00	0.00	0.00	0.00	0.00	0.00
<b>Lawn mowing &amp; related expenses</b>	0.00	0.00	0.00	0.00	633.92	0.00	166.57	140.00	166.23
<b>Pest control</b>	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Snow removal &amp; custodial</b>	345.32	350.00	475.00	425.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING SERVICES</b>	<b>\$ 860.24</b>	<b>\$ 528.07</b>	<b>\$ 2,206.55</b>	<b>\$ 425.00</b>	<b>\$ 633.92</b>	<b>\$ 0.00</b>	<b>\$ 166.57</b>	<b>\$ 140.00</b>	<b>\$ 166.23</b>
<b>CAPITAL IMPROVEMENT</b>	0.00	0.00	0.00	210.99	640.37	421.99	0.00	0.00	0.00
<b>Conferences &amp; continuing ed</b>	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
<b>EVANGELISM AND OUTREACH</b>	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	350.44
<b>Insurance</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Insurance</b>	2,763.50	0.00	0.00	0.00	2,763.50	0.00	0.00	0.00	0.00
<b>Workers' compensation</b>	252.00	0.00	6.00	0.00	252.00	0.00	0.00	0.00	0.00
<b>Total Insurance</b>	<b>\$ 3,015.50</b>	<b>\$ 0.00</b>	<b>\$ 6.00</b>	<b>\$ 0.00</b>	<b>\$ 3,015.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Interest Paid</b>	653.58	652.05	587.36	648.34	625.82	644.96	622.48	641.44	639.74
<b>LIGHTHOUSE YOUTH MINISTRY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
<b>MISCELLANEOUS</b>	0.00	549.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Stone Soup expenses</b>	0.00	0.00	0.00	0.00	147.35	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS</b>	<b>\$ 0.00</b>	<b>\$ 549.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 147.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>OFFICE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Accounting</b>	25.00	25.00	62.00	68.00	68.00	184.00	62.00	62.00	462.00
<b>Church Mgmt Software</b>	0.00	0.00	0.00	0.00	322.00	0.00	0.00	0.00	0.00
<b>Copier rental &amp; ink</b>	96.81	115.09	114.83	116.48	115.98	9.44	207.36	124.24	96.81
<b>Office supplies</b>	18.13	0.00	101.70	0.00	0.00	0.00	0.00	0.00	540.92
<b>Secretarial services</b>	531.71	1,057.66	577.85	449.58	401.17	449.57	62.26	0.00	1,215.10
<b>Total OFFICE</b>	<b>\$ 671.65</b>	<b>\$ 1,197.75</b>	<b>\$ 856.38</b>	<b>\$ 634.06</b>	<b>\$ 907.15</b>	<b>\$ 643.01</b>	<b>\$ 331.62</b>	<b>\$ 186.24</b>	<b>\$ 2,314.83</b>
<b>Other Business Expenses</b>	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
<b>PARISH EDUCATION</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CTKids coordinator</b>	277.05	803.55	507.61	430.60	430.60	107.65	0.00	0.00	107.65
<b>Total PARISH EDUCATION</b>	<b>\$ 277.05</b>	<b>\$ 803.55</b>	<b>\$ 507.61</b>	<b>\$ 430.60</b>	<b>\$ 430.60</b>	<b>\$ 107.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 107.65</b>
<b>PASTORAL SUPPORT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Pastor benefits</b>	0.00	0.00	0.00	1,111.91	319.16	319.16	0.00	0.00	0.00
<b>Pastor salary + taxes</b>	0.00	2,775.25	2,775.25	2,775.25	2,783.95	1,351.01	0.00	1,260.00	1,680.00
<b>Supply Pastor</b>	212.95	0.00	0.00	0.00	198.52	595.56	492.24	0.00	0.00

<b>Total PASTORAL SUPPORT</b>	<b>\$ 212.95</b>	<b>\$ 2,775.25</b>	<b>\$ 2,775.25</b>	<b>\$ 3,887.16</b>	<b>\$ 3,301.63</b>	<b>\$ 2,265.73</b>	<b>\$ 492.24</b>	<b>\$ 1,260.00</b>	<b>\$ 1,680.00</b>
Taxes & Licenses	0.00	3,039.50	0.00	0.00	0.00	0.00	0.00	463.94	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.52	0.00
<b>Total Travel</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 135.52</b>	<b>\$ 0.00</b>
Utilities	0.00	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	258.53	226.30
Phone/internet	146.85	146.85	146.85	147.15	168.64	156.64	156.32	156.32	154.20
Water & sewer	0.00	81.12	0.00	74.31	0.00	109.92	0.00	89.19	0.00
<b>Total Utilities</b>	<b>\$ 742.37</b>	<b>\$ 227.97</b>	<b>\$ 1,665.87</b>	<b>\$ 953.93</b>	<b>\$ 721.40</b>	<b>\$ 596.07</b>	<b>\$ 345.70</b>	<b>\$ 504.04</b>	<b>\$ 380.50</b>
Worship & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flowers	0.00	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	0.00	0.00
Worship supplies	0.00	37.68	44.12	317.81	187.84	73.80	0.00	89.00	0.00
<b>Total Worship &amp; Music</b>	<b>\$ 0.00</b>	<b>\$ 137.68</b>	<b>\$ 343.19</b>	<b>\$ 554.64</b>	<b>\$ 187.84</b>	<b>\$ 73.80</b>	<b>\$ 0.00</b>	<b>\$ 89.00</b>	<b>\$ 0.00</b>
<b>Total Expenditures</b>	<b>\$ 9,867.66</b>	<b>\$ 10,440.52</b>	<b>\$ 8,956.86</b>	<b>\$ 8,698.90</b>	<b>\$ 11,080.83</b>	<b>\$ 5,395.18</b>	<b>\$ 2,957.24</b>	<b>\$ 8,745.18</b>	<b>\$ 5,964.39</b>
<b>Net Operating Revenue</b>	<b>\$ 13,809.72</b>	<b>-\$ 3,963.76</b>	<b>-\$ 3,819.98</b>	<b>-\$ 1,422.14</b>	<b>-\$ 5,770.58</b>	<b>\$ 5,756.53</b>	<b>\$ 5,851.61</b>	<b>\$ 2,397.67</b>	<b>\$ 4,645.24</b>
<b>Net Revenue</b>	<b>\$ 13,809.72</b>	<b>-\$ 3,963.76</b>	<b>-\$ 3,819.98</b>	<b>-\$ 1,422.14</b>	<b>-\$ 5,770.58</b>	<b>\$ 5,756.53</b>	<b>\$ 5,851.61</b>	<b>\$ 2,397.67</b>	<b>\$ 4,645.24</b>

Wednesday, Jan 05, 2022 02:54:22 PM GMT-8 - Cash Basis

<u>Oct 2021</u>	<u>Nov 2021</u>	<u>Dec 2021</u>	<u>Total</u>	<b>2021 Budget</b>
0.00	0.00	0.00	0.00	
35.29	0.00	0.00	1,575.41	
0.00	0.00	340.00	340.00	
88.57	0.00	0.00	88.57	
0.00	0.00	0.00	190.25	\$500.00
6.68	7.23	7.03	90.88	\$15.00
0.00	0.00	0.00	27.77	
0.00	0.00	0.00	0.00	
250.00	250.00	250.00	3,000.00	incl below
2,311.84	2,311.84	4,722.24	34,991.92	\$37,000.00
1,491.00	4,539.00	7,667.00	67,132.82	\$74,000.00
<b>\$ 4,052.84</b>	<b>\$ 7,100.84</b>	<b>\$ 12,639.24</b>	<b>\$ 105,124.74</b>	
0.00	0.00	189.75	189.75	
0.00	0.00	183.75	5,555.70	\$2,000.00
196.71	0.00	500.00	935.06	\$600.00
0.00	400.00	0.00	420.64	
0.00	9.00	0.00	171.00	
<b>\$ 4,380.09</b>	<b>\$ 7,517.07</b>	<b>\$ 13,859.77</b>	<b>\$ 114,709.77</b>	
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	208.58	
<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 208.58</b>	
0.00	0.00	167.72	597.37	
<b>\$ 4,380.09</b>	<b>\$ 7,517.07</b>	<b>\$ 14,027.49</b>	<b>\$ 115,515.72</b>	
<b>\$ 4,380.09</b>	<b>\$ 7,517.07</b>	<b>\$ 14,027.49</b>	<b>\$ 115,515.72</b>	
0.00	0.00	0.00	442.18	\$500.00
325.00	325.00	675.00	7,175.00	\$8,825.00

218.29	360.00	93.73	1,941.25	\$2,000.00
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	2,334.54	\$1,400.00
140.00	310.22	0.00	1,556.94	\$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
<b>\$ 140.00</b>	<b>\$ 310.22</b>	<b>\$ 0.00</b>	<b>\$ 5,576.80</b>	
0.00	0.00	200.00	1,473.35	\$3,000.00
0.00	0.00	0.00	40.00	\$1,200.00
0.00	428.03	0.00	853.47	\$1,000.00
0.00	0.00	0.00	0.00	
0.00	0.00	2,864.50	8,391.50	incl below
0.00	0.00	0.00	510.00	incl below
<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,864.50</b>	<b>\$ 8,901.50</b>	\$5,553.00
589.74	591.02	0.00	6,896.53	
0.00	0.00	0.00	5,000.00	\$5,000.00
0.00	0.00	0.00	549.29	
0.00	0.00	0.00	147.35	\$600.00
<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 696.64</b>	
0.00	0.00	0.00	0.00	
218.00	68.00	68.00	1,372.00	\$800.00 Includes \$500 for payroll system
0.00	0.00	0.00	322.00	\$336.00
106.06	115.07	176.36	1,394.53	\$1,700.00
131.86	0.00	0.00	792.61	\$650.00 Includes postage
1,994.22	2,906.55	2,026.50	11,672.17	\$9,000.00
<b>\$ 2,450.14</b>	<b>\$ 3,089.62</b>	<b>\$ 2,270.86</b>	<b>\$ 15,553.31</b>	
0.00	0.00	0.00	10.00	
0.00	0.00	0.00	0.00	
215.30	215.30	0.00	3,095.31	\$3,600.00
<b>\$ 215.30</b>	<b>\$ 215.30</b>	<b>\$ 0.00</b>	<b>\$ 3,095.31</b>	
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	1,750.23	\$14,480.00
1,680.00	2,520.00	1,680.00	21,280.71	\$33,535.00
0.00	0.00	0.00	1,499.27	\$1,200.00

<b>\$ 1,680.00</b>	<b>\$ 2,520.00</b>	<b>\$ 1,680.00</b>	<b>\$ 24,530.21</b>	
0.00	0.00	0.00	3,503.44	\$3,029.55 payroll taxes 2020 + penalties
0.00	0.00	0.00	0.00	
0.00	98.56	0.00	234.08	
<b>\$ 0.00</b>	<b>\$ 98.56</b>	<b>\$ 0.00</b>	<b>\$ 234.08</b>	
0.00	0.00	0.00	0.00	
192.41	439.87	762.72	5,798.49	\$7,800.00
154.20	156.74	155.05	1,845.81	\$1,800.00
109.92	0.00	96.10	560.56	\$1,400.00
<b>\$ 456.53</b>	<b>\$ 596.61</b>	<b>\$ 1,013.87</b>	<b>\$ 8,204.86</b>	
0.00	0.00	0.00	0.00	
0.00	88.56	56.94	145.50	
0.00	0.00	0.00	635.90	\$3,190.00
200.81	0.00	443.82	1,394.88	\$2,650.00
<b>\$ 200.81</b>	<b>\$ 88.56</b>	<b>\$ 500.76</b>	<b>\$ 2,176.28</b>	
<b>\$ 6,275.81</b>	<b>\$ 8,622.92</b>	<b>\$ 9,298.72</b>	<b>\$ 96,304.21</b>	
<b>-\$ 1,895.72</b>	<b>-\$ 1,105.85</b>	<b>\$ 4,728.77</b>	<b>\$ 19,211.51</b>	
<b>-\$ 1,895.72</b>	<b>-\$ 1,105.85</b>	<b>\$ 4,728.77</b>	<b>\$ 19,211.51</b>	