

Christ the King Church - Port Washington

Statement of Activity by Month

January - April, 2022

| | Jan 2022 | Feb 2022 | Mar 2022 | Apr 2022 | Total | 2022 budget |
|---------------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Revenue | | | | | | |
| Non-Profit Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Flower Offerings | 70.00 | 10.00 | 0.00 | 104.00 | 184.00 | \$200.00 |
| Interest Income | 3.26 | 2.88 | 3.37 | 3.60 | 13.11 | \$100.00 |
| 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 | 1,000.00 | incl below |
| Offerings Online Giving v1.00 | 1,717.46 | 2,391.62 | 4,499.43 | 1,667.71 | 10,276.22 | incl below |
| Offerings Plate v1.00 | 1,630.00 | 4,120.00 | 17,905.00 | 8,982.00 | 32,637.00 | incl below |
| Total Offerings - Main Account | \$ 3,597.46 | \$ 6,761.62 | \$ 22,654.43 | \$ 10,899.71 | \$ 43,913.22 | \$ 97,500.00 |
| Thrivent grant | 0.00 | 0.00 | 176.00 | 0.00 | 176.00 | |
| Total Non-Profit Income | \$ 3,670.72 | \$ 6,774.50 | \$ 22,833.80 | \$ 11,007.31 | \$ 44,286.33 | \$100,800.00 |
| Total Revenue | \$ 3,670.72 | \$ 6,774.50 | \$ 22,833.80 | \$ 11,007.31 | \$ 44,286.33 | |
| Gross Profit | \$ 3,670.72 | \$ 6,774.50 | \$ 22,833.80 | \$ 11,007.31 | \$ 44,286.33 | \$100,800.00 |
| Expenditures | | | | | | |
| Advertising & Marketing | 190.00 | 60.00 | 0.00 | 0.00 | 250.00 | \$750.00 |
| BENEVOLENCE | 325.00 | 325.00 | 325.00 | 325.00 | 1,300.00 | \$3,900.00 |
| BUILDING EXPENSES | 0.00 | 0.00 | 0.00 | 36.46 | 36.46 | \$2,000.00 |
| BUILDING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fire Alarm Monitoring | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | \$550.00 |
| Lawn mowing & related expenses | 0.00 | 0.00 | 0.00 | 147.00 | 147.00 | \$2,000.00 |
| Snow removal & custodial | 50.00 | 100.00 | 705.00 | 925.00 | 1,780.00 | \$2,500.00 |
| Trash | 0.00 | 78.30 | 0.00 | 170.62 | 248.92 | \$313.20 |
| Total BUILDING SERVICES | \$ 650.00 | \$ 178.30 | \$ 705.00 | \$ 1,242.62 | \$ 2,775.92 | |
| Conferences & continuing ed | 0.00 | 0.00 | 0.00 | 525.00 | 525.00 | \$700.00 |
| Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,800.00 |
| Workers' compensation | 491.00 | 0.00 | 349.00 | 0.00 | 840.00 | \$750.00 |
| Total Insurance | \$ 491.00 | \$ 0.00 | \$ 349.00 | \$ 0.00 | \$ 840.00 | \$6,550.00 |
| Interest Paid | 586.95 | 585.06 | 526.62 | 580.83 | 2,279.46 | \$7,000.00 |

| | | | | | | |
|----------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|
| OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Accounting | 66.75 | 62.00 | 1,143.88 | 62.00 | 1,334.63 | \$1,000.00 |
| Copier rental & ink | 146.23 | 166.49 | 177.46 | 342.64 | 832.82 | \$1,700.00 |
| Office supplies | 60.00 | 85.80 | 118.00 | 81.06 | 344.86 | \$750.00 |
| Secretarial services | 2,099.18 | 2,171.84 | 1,089.95 | 2,103.20 | 7,464.17 | \$21,500.00 |
| Total OFFICE | \$ 2,372.16 | \$ 2,486.13 | \$ 2,529.29 | \$ 2,588.90 | \$ 9,976.48 | |
| PARISH EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Confirmation | 0.00 | 0.00 | 0.00 | 117.95 | 117.95 | \$50.00 |
| Total PARISH EDUCATION | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 117.95 | \$ 117.95 | |
| PASTORAL SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pastor salary + taxes | 1,680.00 | 1,680.00 | 1,680.00 | 840.00 | 5,880.00 | \$35,000.00 |
| Supply Pastor | 0.00 | 0.00 | 175.00 | 525.00 | 700.00 | \$1,200.00 |
| Total PASTORAL SUPPORT | \$ 1,680.00 | \$ 1,680.00 | \$ 1,855.00 | \$ 1,365.00 | \$ 6,580.00 | |
| Taxes & Licenses | 10.00 | 0.00 | 0.00 | 25.00 | 35.00 | incl above |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mileage | 100.24 | 0.00 | 112.32 | 273.04 | 485.60 | \$1,000.00 |
| Total Travel | \$ 100.24 | \$ 0.00 | \$ 112.32 | \$ 273.04 | \$ 485.60 | |
| Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gas and electric | 1,038.38 | 0.00 | 2,024.23 | 869.74 | 3,932.35 | \$6,000.00 |
| Phone/internet | 157.00 | 151.56 | 154.28 | 153.91 | 616.75 | \$1,800.00 |
| Water & sewer | 0.00 | 90.59 | 0.00 | 118.67 | 209.26 | \$650.00 |
| Total Utilities | \$ 1,195.38 | \$ 242.15 | \$ 2,178.51 | \$ 1,142.32 | \$ 4,758.36 | |
| Worship & Music | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Organist | 0.00 | 0.00 | 236.83 | 236.82 | 473.65 | \$3,190.00 |
| Worship supplies | 49.94 | 109.99 | 103.80 | 62.91 | 326.64 | \$2,500.00 |
| Total Worship & Music | \$ 49.94 | \$ 109.99 | \$ 340.63 | \$ 299.73 | \$ 800.29 | |
| Total Expenditures | \$ 7,650.67 | \$ 5,666.63 | \$ 8,921.37 | \$ 8,521.85 | \$ 30,760.52 | \$174,935.20 |
| Net Operating Revenue | -\$ 3,979.95 | \$ 1,107.87 | \$ 13,912.43 | \$ 2,485.46 | \$ 13,525.81 | -\$74,153.20 |
| Net Revenue | -\$ 3,979.95 | \$ 1,107.87 | \$ 13,912.43 | \$ 2,485.46 | \$ 13,525.81 | -\$74,153.20 |