

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

January - March, 2022

	Jan 2022	Feb 2022	Mar 2022	Total	2022 budget
<b>Revenue</b>					
Non-Profit Income	0.00	0.00	0.00	0.00	
Flower Offerings	70.00	10.00	0.00	80.00	\$200.00
Interest Income	3.26	2.88	3.37	9.51	\$100.00
Offerings - Main Account	0.00	0.00	0.00	0.00	
Offerings - ACH v1.00	250.00	250.00	250.00	750.00	incl below
Offerings Online Giving v1.00	1,717.46	2,391.62	4,499.43	8,608.51	incl below
Offerings Plate v1.00	1,630.00	4,120.00	17,905.00	23,655.00	incl below
<b>Total Offerings - Main Account</b>	<b>\$ 3,597.46</b>	<b>\$ 6,761.62</b>	<b>\$ 22,654.43</b>	<b>\$ 33,013.51</b>	<b>\$ 97,500.00</b>
Thrivent grant	0.00	0.00	176.00	176.00	
<b>Total Non-Profit Income</b>	<b>\$ 3,670.72</b>	<b>\$ 6,774.50</b>	<b>\$ 22,833.80</b>	<b>\$ 33,279.02</b>	
<b>Total Revenue</b>	<b>\$ 3,670.72</b>	<b>\$ 6,774.50</b>	<b>\$ 22,833.80</b>	<b>\$ 33,279.02</b>	
<b>Gross Profit</b>	<b>\$ 3,670.72</b>	<b>\$ 6,774.50</b>	<b>\$ 22,833.80</b>	<b>\$ 33,279.02</b>	
<b>Expenditures</b>					
Advertising & Marketing	190.00	60.00	0.00	250.00	\$750.00
BENEVOLENCE	325.00	325.00	325.00	975.00	\$3,900.00
BUILDING SERVICES	0.00	0.00	0.00	0.00	
Fire Alarm Monitoring	600.00	0.00	0.00	600.00	\$550.00
Snow removal & custodial	50.00	100.00	705.00	855.00	\$2,500.00
Trash	0.00	78.30	0.00	78.30	\$313.20
<b>Total BUILDING SERVICES</b>	<b>\$ 650.00</b>	<b>\$ 178.30</b>	<b>\$ 705.00</b>	<b>\$ 1,533.30</b>	
Insurance	0.00	0.00	0.00	0.00	\$5,800.00
Workers' compensation	491.00	0.00	349.00	840.00	\$750.00
<b>Total Insurance</b>	<b>\$ 491.00</b>	<b>\$ 0.00</b>	<b>\$ 349.00</b>	<b>\$ 840.00</b>	<b>\$6,550.00</b>
Interest Paid	586.95	585.06	526.62	1,698.63	\$7,000.00
OFFICE	0.00	0.00	0.00	0.00	
Accounting	66.75	62.00	1,143.88	1,272.63	\$1,000.00
Copier rental & ink	146.23	166.49	177.46	490.18	\$1,700.00

Office supplies	60.00	85.80	118.00	263.80	\$750.00
Secretarial services	2,099.18	2,171.84	1,089.95	5,360.97	\$21,500.00
<b>Total OFFICE</b>	<b>\$ 2,372.16</b>	<b>\$ 2,486.13</b>	<b>\$ 2,529.29</b>	<b>\$ 7,387.58</b>	
<b>PASTORAL SUPPORT</b>	0.00	0.00	0.00	0.00	
Pastor salary + taxes	1,680.00	1,680.00	1,680.00	5,040.00	\$35,000.00
Supply Pastor	0.00	0.00	175.00	175.00	\$1,200.00
<b>Total PASTORAL SUPPORT</b>	<b>\$ 1,680.00</b>	<b>\$ 1,680.00</b>	<b>\$ 1,855.00</b>	<b>\$ 5,215.00</b>	
Taxes & Licenses	10.00	0.00	0.00	10.00	incl above
Travel	0.00	0.00	0.00	0.00	
Mileage	100.24	0.00	112.32	212.56	\$1,000.00
<b>Total Travel</b>	<b>\$ 100.24</b>	<b>\$ 0.00</b>	<b>\$ 112.32</b>	<b>\$ 212.56</b>	
Utilities	0.00	0.00	0.00	0.00	
Gas and electric	1,038.38	0.00	2,024.23	3,062.61	\$6,000.00
Phone/internet	157.00	151.56	154.28	462.84	\$1,800.00
Water & sewer	0.00	90.59	0.00	90.59	\$650.00
<b>Total Utilities</b>	<b>\$ 1,195.38</b>	<b>\$ 242.15</b>	<b>\$ 2,178.51</b>	<b>\$ 3,616.04</b>	
<b>Worship &amp; Music</b>	0.00	0.00	0.00	0.00	
Organist	0.00	0.00	236.83	236.83	\$3,190.00
Worship supplies	49.94	109.99	103.80	263.73	\$2,500.00
<b>Total Worship &amp; Music</b>	<b>\$ 49.94</b>	<b>\$ 109.99</b>	<b>\$ 340.63</b>	<b>\$ 500.56</b>	
<b>Total Expenditures</b>	<b>\$ 7,650.67</b>	<b>\$ 5,666.63</b>	<b>\$ 8,921.37</b>	<b>\$ 22,238.67</b>	
<b>Net Operating Revenue</b>	<b>-\$ 3,979.95</b>	<b>\$ 1,107.87</b>	<b>\$ 13,912.43</b>	<b>\$ 11,040.35</b>	
<b>Net Revenue</b>	<b>-\$ 3,979.95</b>	<b>\$ 1,107.87</b>	<b>\$ 13,912.43</b>	<b>\$ 11,040.35</b>	

Saturday, Apr 09, 2022 12:04:39 PM GMT-7 - Cash Basis