

Christ the King Church - Port Washington
Statement of Activity by Month
 January - July, 2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022
Revenue					
Non-Profit Income	0.00	0.00	0.00	0.00	0.00
Donation of Expense Items	0.00	0.00	0.00	0.00	494.80
Flower Offerings	70.00	10.00	0.00	104.00	16.00
Ice Cream Social	0.00	0.00	0.00	0.00	0.00
Interest Income	3.26	2.88	3.37	3.60	3.75
Memorials Money Received	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	1,717.46	2,391.62	4,499.43	1,667.71	2,532.68
Offerings Plate v1.00	1,630.00	4,120.00	17,905.00	8,982.00	3,600.00
Total Offerings - Main Account	\$ 3,597.46	\$ 6,761.62	\$ 22,654.43	\$ 10,899.71	\$ 6,382.68
Thrivent grant	0.00	0.00	176.00	0.00	0.00
Total Non-Profit Income	\$ 3,670.72	\$ 6,774.50	\$ 22,833.80	\$ 11,007.31	\$ 6,897.23
Total Revenue	\$ 3,670.72	\$ 6,774.50	\$ 22,833.80	\$ 11,007.31	\$ 6,897.23
Gross Profit	\$ 3,670.72	\$ 6,774.50	\$ 22,833.80	\$ 11,007.31	\$ 6,897.23
Expenditures					
Advertising & Marketing	190.00	60.00	0.00	0.00	320.00
BENEVOLENCE	325.00	325.00	325.00	325.00	325.00
BUILDING EXPENSES	0.00	0.00	0.00	36.46	0.00
BUILDING SERVICES	0.00	0.00	0.00	0.00	0.00
Fire Alarm Monitoring	600.00	0.00	0.00	0.00	0.00
Lawn mowing & related expenses	0.00	0.00	0.00	147.00	494.80
Snow removal & custodial	50.00	100.00	705.00	925.00	0.00
Trash	0.00	78.30	0.00	170.62	0.00
Total BUILDING SERVICES	\$ 650.00	\$ 178.30	\$ 705.00	\$ 1,242.62	\$ 494.80
Conferences & continuing ed	0.00	0.00	0.00	525.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	2,694.50
Workers' compensation	491.00	0.00	349.00	0.00	0.00
Total Insurance	\$ 491.00	\$ 0.00	\$ 349.00	\$ 0.00	\$ 2,694.50
Interest Paid	586.95	585.06	526.62	580.83	560.31
LIGHTHOUSE YOUTH MINISTRY	0.00	0.00	0.00	0.00	5,000.00
OFFICE	0.00	0.00	0.00	0.00	0.00
Accounting	66.75	62.00	62.00	62.00	62.00
Copier rental & ink	146.23	166.49	177.46	342.64	172.55
Office supplies	60.00	85.80	118.00	81.06	179.88
Secretarial services	2,099.18	2,171.84	2,171.83	2,103.20	2,054.78
Total OFFICE	\$ 2,372.16	\$ 2,486.13	\$ 2,529.29	\$ 2,588.90	\$ 2,469.21
PARISH EDUCATION	0.00	0.00	0.00	0.00	0.00
Confirmation	0.00	0.00	0.00	117.95	0.00

Total PARISH EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117.95	\$ 0.00
PASTORAL SUPPORT	0.00	0.00	0.00	0.00	0.00
Moving expenses	0.00	0.00	0.00	0.00	1,250.00
Pastor benefits	0.00	0.00	0.00	0.00	0.00
Pastor salary + taxes	1,680.00	1,680.00	1,680.00	840.00	770.00
Supply Pastor	0.00	0.00	175.00	525.00	325.00
Total PASTORAL SUPPORT	\$ 1,680.00	\$ 1,680.00	\$ 1,855.00	\$ 1,365.00	\$ 2,345.00
Taxes & Licenses	10.00	0.00	0.00	25.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00
Mileage	100.24	0.00	112.32	273.04	25.00
Total Travel	\$ 100.24	\$ 0.00	\$ 112.32	\$ 273.04	\$ 25.00
Utilities	0.00	0.00	0.00	0.00	0.00
Gas and electric	1,038.38	0.00	2,024.23	869.74	602.40
Phone/internet	157.00	151.56	154.28	153.91	153.91
Water & sewer	0.00	90.59	0.00	118.67	0.00
Total Utilities	\$ 1,195.38	\$ 242.15	\$ 2,178.51	\$ 1,142.32	\$ 756.31
Worship & Music	0.00	0.00	0.00	0.00	0.00
Flowers	0.00	0.00	0.00	0.00	134.96
Organist	0.00	0.00	236.83	236.82	0.00
Worship supplies	49.94	109.99	103.80	62.91	51.97
Total Worship & Music	\$ 49.94	\$ 109.99	\$ 340.63	\$ 299.73	\$ 186.93
Total Expenditures	\$ 7,650.67	\$ 5,666.63	\$ 8,921.37	\$ 8,521.85	\$ 15,177.06
Net Operating Revenue	-\$ 3,979.95	\$ 1,107.87	\$ 13,912.43	\$ 2,485.46	-\$ 8,279.83
Net Revenue	-\$ 3,979.95	\$ 1,107.87	\$ 13,912.43	\$ 2,485.46	-\$ 8,279.83

Monday, Aug 15, 2022 06:39:01 PM GMT-7 - Cash Basis

Jun 2022	Jul 2022	Total	2022 budget
0.00	0.00	0.00	
213.81	496.48	1,205.09	\$2,000.00
0.00	0.00	200.00	\$200.00
0.00	373.00	373.00	\$400.00
3.16	2.91	22.93	\$100.00
650.00	0.00	650.00	
0.00	0.00	0.00	
250.00	250.00	1,750.00	incl below
4,439.22	2,652.84	19,900.96	incl below
1,805.00	2,185.00	40,227.00	incl below
\$ 6,494.22	\$ 5,087.84	\$ 61,877.96	\$ 97,500.00
0.00	0.00	176.00	
\$ 7,361.19	\$ 5,960.23	\$ 64,504.98	\$100,800.00
\$ 7,361.19	\$ 5,960.23	\$ 64,504.98	
\$ 7,361.19	\$ 5,960.23	\$ 64,504.98	\$100,800.00
0.00	0.00	570.00	\$750.00
325.00	325.00	2,275.00	\$3,900.00
550.00	247.27	833.73	\$2,000.00
0.00	0.00	0.00	
0.00	0.00	600.00	\$550.00
991.69	47.67	1,681.16	\$2,000.00
0.00	0.00	1,780.00	\$2,500.00
0.00	3.64	252.56	\$313.20
\$ 991.69	\$ 51.31	\$ 4,313.72	\$5,363.20
1,125.00	279.50	1,929.50	\$700.00
0.00	0.00	0.00	
0.00	0.00	2,694.50	\$5,800.00
0.00	0.00	840.00	\$750.00
\$ 0.00	\$ 0.00	\$ 3,534.50	\$6,550.00
576.79	556.26	3,972.82	\$7,000.00
0.00	0.00	5,000.00	\$5,000.00
0.00	0.00	0.00	
333.93	57.00	705.68	\$1,000.00
156.70	263.68	1,425.75	\$1,700.00
83.35	0.00	608.09	\$750.00
3,096.27	2,054.78	15,751.88	\$21,500.00
\$ 3,670.25	\$ 2,375.46	\$ 18,491.40	\$25,350.00
0.00	0.00	0.00	
0.00	0.00	117.95	\$50.00

\$	0.00	\$	0.00	\$	117.95	\$4,700.00
	0.00		0.00		0.00	
	0.00		0.00		1,250.00	\$2,500.00
	1,366.66		1,101.70		2,468.36	\$16,000.00
	3,928.08		2,615.62		13,193.70	\$35,000.00
	0.00		0.00		1,025.00	\$1,200.00
\$	5,294.74	\$	3,717.32	\$	17,937.06	\$54,700.00
	0.00		0.00		35.00	incl above
	0.00		0.00		0.00	
	0.00		49.17		559.77	\$1,000.00
\$	0.00	\$	49.17	\$	559.77	\$1,000.00
	0.00		0.00		0.00	
	319.42		205.50		5,059.67	\$6,000.00
	153.91		155.50		1,080.07	\$1,800.00
	137.20		0.00		346.46	\$650.00
\$	610.53	\$	361.00	\$	6,486.20	\$8,450.00
	0.00		0.00		0.00	
	0.00		0.00		134.96	
	0.00		0.00		473.65	\$3,190.00
	607.13		0.00		985.74	\$2,500.00
\$	607.13	\$	0.00	\$	1,594.35	\$5,690.00
\$	13,751.13	\$	7,962.29	\$	67,651.00	\$174,935.20
-\$	6,389.94	-\$	2,002.06	-\$	3,146.02	-\$74,153.20
-\$	6,389.94	-\$	2,002.06	-\$	3,146.02	-\$74,153.20