

Christ the King Lutheran Church
Statement of Activity by Month
 January - April, 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	Total	2023 budget
Revenue						
Non-Profit Income					0.00	
Building-related Funds Raised		6,835.00	2,500.00		9,335.00	
Donation of Expense Items	22.47				22.47	\$2,000.00
Flower Offerings			182.00		182.00	\$200.00
Grants		47.00	25.00	290.00	362.00	\$200.00
Interest Income	8.40	6.89	2.31	1.94	19.54	\$1,000.00
Memorials Money Received				155.00	155.00	\$500.00
Offerings - Main Account					0.00	
Offerings Online Giving v1.00	3,464.21	3,436.11	3,733.17	4,210.56	14,844.05	incl below
Offerings Plate v1.00	5,515.61	15,760.00	2,055.00	1,818.00	25,148.61	incl below
Total Offerings - Main Account	\$ 8,979.82	\$ 19,196.11	\$ 5,788.17	\$ 6,028.56	\$ 39,992.66	\$ 108,000.00
Total Non-Profit Income	\$ 9,010.69	\$ 26,085.00	\$ 8,497.48	\$ 6,475.50	\$ 50,068.67	115,800.00
Total Revenue	\$ 9,010.69	\$ 26,085.00	\$ 8,497.48	\$ 6,475.50	\$ 50,068.67	115,800.00
Gross Profit	\$ 9,010.69	\$ 26,085.00	\$ 8,497.48	\$ 6,475.50	\$ 50,068.67	115,800.00
Expenditures						
Advertising & Marketing	130.00	45.00	19.38		194.38	\$800.00
BENEVOLENCE	325.00	325.00	325.00	325.00	1,300.00	
ELCA World Hunger	200.00				200.00	
Lutheran World Relief	100.00				100.00	
Total BENEVOLENCE	\$ 625.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 1,600.00	\$5,000.00
BUILDING EXPENSES		113.77	357.50	660.94	1,132.21	\$2,250.00
BUILDING SERVICES					0.00	
Fire Alarm Monitoring	600.00				600.00	\$600.00
Lawn mowing & related expenses				156.55	156.55	\$1,950.00
Snow removal & custodial			1,180.00	875.00	2,055.00	\$2,500.00
Trash	92.17			89.12	181.29	\$400.00
Total BUILDING SERVICES	\$ 692.17	\$ 0.00	\$ 1,180.00	\$ 1,120.67	\$ 2,992.84	5,450.00
Conferences & continuing ed		7.50		592.50	600.00	\$2,000.00
Insurance					0.00	
Insurance	3,051.50				3,051.50	\$5,800.00
Workers' compensation	914.00				914.00	\$950.00
Total Insurance	\$ 3,965.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,965.50	\$6,750.00
Interest Paid	562.41	560.36	504.26	555.97	2,183.00	\$6,500.00
MISCELLANEOUS	71.45	8.00			79.45	
Stone Soup expenses	288.77				288.77	\$1,000.00 should get ~\$260 back - payment mixup
Total MISCELLANEOUS	\$ 360.22	\$ 8.00	\$ 0.00	\$ 0.00	\$ 368.22	1,000.00
OFFICE					0.00	
Accounting	54.80	66.00	57.00	57.00	234.80	\$1,250.00
Church Mgmt Software	336.00				336.00	\$450.00
Copier rental & ink	187.65	111.88	157.92	54.18	511.63	\$2,000.00
Office supplies	259.29			154.68	413.97	\$1,250.00
Secretarial services	1,271.62	1,802.86	1,610.72	1,695.49	6,380.69	\$23,000.00
Total OFFICE	\$ 2,109.36	\$ 1,980.74	\$ 1,825.64	\$ 1,961.35	\$ 7,877.09	27,950.00
PARISH EDUCATION					0.00	
Confirmation			2.51		2.51	100.00
Total PARISH EDUCATION	\$ 0.00	\$ 0.00	\$ 2.51	\$ 0.00	\$ 2.51	900.00
PASTORAL SUPPORT					0.00	
Pastor benefits	1,131.03	1,157.53	1,151.56	1,151.57	4,591.69	\$14,000.00
Pastor salary + taxes	2,615.62	2,777.66	2,777.66	2,777.66	10,948.60	\$36,110.00
Supply Pastor		112.50			112.50	\$1,700.00
Total PASTORAL SUPPORT	\$ 3,746.65	\$ 4,047.69	\$ 3,929.22	\$ 3,929.23	\$ 15,652.79	51,810.00
Travel					0.00	\$500.00
Mileage	39.06	54.66	9.04	53.74	156.50	\$1,250.00
Total Travel	\$ 39.06	\$ 54.66	\$ 9.04	\$ 53.74	\$ 156.50	\$1,750.00
Utilities					0.00	
Gas and electric	1,231.44	1,047.45	922.64	914.08	4,115.61	\$8,000.00
Phone/internet	154.98	154.98	164.98	164.39	639.33	\$1,950.00
Water & sewer		96.98		166.51	263.49	\$700.00
Total Utilities	\$ 1,386.42	\$ 1,299.41	\$ 1,087.62	\$ 1,244.98	\$ 5,018.43	10,650.00
Worship & Music (restored)					0.00	
Flowers	159.36			187.81	347.17	\$300.00
Music licensing fees			153.00		153.00	
Organist			197.06	134.57	331.63	\$1,000.00
Worship supplies	12.64	36.22	325.08	50.00	423.94	\$2,500.00
Total Worship & Music (restored)	\$ 172.00	\$ 36.22	\$ 675.14	\$ 372.38	\$ 1,255.74	\$3,800.00
Total Expenditures	\$ 13,788.79	\$ 8,478.35	\$ 9,915.31	\$ 10,816.76	\$ 42,999.21	\$137,710.00
Net Operating Revenue	-\$ 4,778.10	\$ 17,606.65	-\$ 1,417.83	-\$ 4,341.26	\$ 7,069.46	-\$21,910.00
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