

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

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 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	2.13	21.67	\$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	4,010.56	18,854.61	incl below
Offerings Plate v1.00	5,515.61	15,760.00	2,055.00	1,818.00	7,880.00	33,028.61	incl below
Total Offerings - Main Account	\$ 8,979.82	\$ 19,196.11	\$ 5,788.17	\$ 6,028.56	\$ 11,890.56	\$ 51,883.22	\$ 108,000.00
Total Non-Profit Income	\$ 9,010.69	\$ 26,085.00	\$ 8,497.48	\$ 6,475.50	\$ 11,892.69	\$ 61,961.36	115,800.00
Total Revenue	\$ 9,010.69	\$ 26,085.00	\$ 8,497.48	\$ 6,475.50	\$ 11,892.69	\$ 61,961.36	115,800.00
Gross Profit	\$ 9,010.69	\$ 26,085.00	\$ 8,497.48	\$ 6,475.50	\$ 11,892.69	\$ 61,961.36	115,800.00
Expenditures							
Advertising & Marketing	130.00	45.00	19.38		200.00	394.38	\$800.00
BENEVOLENCE	325.00	325.00	325.00	325.00	325.00	1,625.00	
ELCA World Hunger	200.00					200.00	
Lutheran World Relief	100.00					100.00	
Total BENEVOLENCE	\$ 625.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 1,925.00	\$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	581.60	738.15	\$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	\$ 581.60	\$ 3,574.44	5,450.00
Conferences & continuing ed		7.50		592.50	42.24	642.24	\$2,000.00
Insurance						0.00	
Insurance	3,051.50				3,051.50	6,103.00	\$5,800.00
Workers' compensation	914.00				-909.00	5.00	\$950.00
Total Insurance	\$ 3,965.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,142.50	\$ 6,108.00	\$6,750.00
Interest Paid	562.41	560.36	504.26	555.97	536.09	2,719.09	\$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	\$ 0.00	\$ 368.22	1,000.00
OFFICE					12.00	12.00	
Accounting	54.80	66.00	57.00	57.00	124.63	359.43	\$1,250.00
Church Mgmt Software	336.00					336.00	\$450.00
Copier rental & ink	187.65	111.88	157.92	54.18	206.63	718.26	\$2,000.00
Office supplies	259.29			154.68	39.45	453.42	\$1,250.00
Secretarial services	1,271.62	1,802.86	1,610.72	1,695.49	2,362.38	8,743.07	\$23,000.00
Total OFFICE	\$ 2,109.36	\$ 1,980.74	\$ 1,825.64	\$ 1,961.35	\$ 2,745.09	\$ 10,622.18	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	\$ 0.00	\$ 2.51	900.00
PASTORAL SUPPORT						0.00	
Pastor benefits	1,131.03	1,157.53	1,151.56	1,151.57	1,251.57	5,843.26	\$14,000.00
Pastor salary + taxes	2,615.62	2,777.66	2,777.66	2,777.66	4,166.49	15,115.09	\$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	\$ 5,418.06	\$ 21,070.85	51,810.00
Taxes & Licenses					25.00	25.00	100.00
Travel						0.00	\$500.00
Mileage	39.06	54.66	9.04	53.74	72.34	228.84	\$1,250.00
Total Travel	\$ 39.06	\$ 54.66	\$ 9.04	\$ 53.74	\$ 72.34	\$ 228.84	\$1,750.00
Utilities							
Gas and electric	1,231.44	1,047.45	922.64	914.08	429.72	4,545.33	\$8,000.00
Phone/internet	154.98	154.98	164.98	164.39	164.39	803.72	\$1,950.00
Water & sewer		96.98		166.51	92.51	356.00	\$700.00
Total Utilities	\$ 1,386.42	\$ 1,299.41	\$ 1,087.62	\$ 1,244.98	\$ 686.62	\$ 5,705.05	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	85.16	509.10	\$2,500.00
Total Worship & Music (restored)	\$ 172.00	\$ 36.22	\$ 675.14	\$ 372.38	\$ 85.16	\$ 1,340.90	\$3,800.00
Total Expenditures	\$ 13,788.79	\$ 8,478.35	\$ 9,915.31	\$ 10,816.76	\$ 12,859.70	\$ 55,858.91	\$137,710.00
Net Operating Revenue	-\$ 4,778.10	\$ 17,606.65	-\$ 1,417.83	-\$ 4,341.26	-\$ 967.01	\$ 6,102.45	-\$21,910.00
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