

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

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total	2023 budget
<b>Revenue</b>								
<b>Non-Profit Income</b>							0.00	
<b>Building-related Funds Raised</b>		6,835.00	2,500.00				9,335.00	
<b>Donation of Expense Items</b>	22.47						22.47	\$2,000.00
<b>Flower Offerings</b>			182.00				182.00	\$200.00
<b>Grants</b>		47.00	25.00	290.00			362.00	\$200.00
<b>Interest Income</b>	8.40	6.89	2.31	1.94	2.13	1.71	23.38	\$1,000.00
<b>Memorials Money Received</b>				155.00			155.00	\$500.00
<b>Offerings - Main Account</b>							0.00	
<b>Offerings Online Giving v1.00</b>	3,464.21	3,436.11	3,733.17	4,210.56	4,010.56	4,489.34	23,343.95	incl below
<b>Offerings Plate v1.00</b>	5,515.61	15,760.00	2,055.00	1,818.00	7,880.00	1,805.00	34,833.61	incl below
<b>Total Offerings - Main Account</b>	<b>\$ 8,979.82</b>	<b>\$ 19,196.11</b>	<b>\$ 5,788.17</b>	<b>\$ 6,028.56</b>	<b>\$ 11,890.56</b>	<b>\$ 6,294.34</b>	<b>\$ 58,177.56</b>	<b>\$ 108,000.00</b>
<b>Reimbursements from Living Hope</b>						64.99	64.99	
<b>Rummage sale</b>						6,862.56	6,862.56	\$ 2,000.00
<b>Total Non-Profit Income</b>	<b>\$ 9,010.69</b>	<b>\$ 26,085.00</b>	<b>\$ 8,497.48</b>	<b>\$ 6,475.50</b>	<b>\$ 11,892.69</b>	<b>\$ 13,223.60</b>	<b>\$ 75,184.96</b>	<b>115,800.00</b>
<b>Total Revenue</b>	<b>\$ 9,010.69</b>	<b>\$ 26,085.00</b>	<b>\$ 8,497.48</b>	<b>\$ 6,475.50</b>	<b>\$ 11,892.69</b>	<b>\$ 13,223.60</b>	<b>\$ 75,184.96</b>	<b>115,800.00</b>
<b>Gross Profit</b>	<b>\$ 9,010.69</b>	<b>\$ 26,085.00</b>	<b>\$ 8,497.48</b>	<b>\$ 6,475.50</b>	<b>\$ 11,892.69</b>	<b>\$ 13,223.60</b>	<b>\$ 75,184.96</b>	<b>115,800.00</b>
<b>Expenditures</b>								
<b>Advertising &amp; Marketing</b>	130.00	45.00	19.38		200.00	20.00	414.38	\$800.00
<b>BENEVOLENCE</b>	325.00	325.00	325.00	325.00	325.00	325.00	1,950.00	
<b>ELCA World Hunger</b>	200.00						200.00	
<b>Lutheran World Relief</b>	100.00						100.00	
<b>Total BENEVOLENCE</b>	<b>\$ 625.00</b>	<b>\$ 325.00</b>	<b>\$ 325.00</b>	<b>\$ 325.00</b>	<b>\$ 325.00</b>	<b>\$ 325.00</b>	<b>\$ 2,250.00</b>	<b>\$5,000.00</b>
<b>BUILDING EXPENSES</b>		113.77	357.50	660.94			1,132.21	<b>\$2,250.00</b>
<b>BUILDING SERVICES</b>							0.00	
<b>Fire Alarm Monitoring</b>	600.00						600.00	\$600.00
<b>Lawn mowing &amp; related expenses</b>				156.55	581.60	234.08	972.23	\$1,950.00
<b>Snow removal &amp; custodial</b>			1,180.00	875.00			2,055.00	\$2,500.00
<b>Trash</b>	92.17			89.12			181.29	\$400.00
<b>Total BUILDING SERVICES</b>	<b>\$ 692.17</b>	<b>\$ 0.00</b>	<b>\$ 1,180.00</b>	<b>\$ 1,120.67</b>	<b>\$ 581.60</b>	<b>\$ 234.08</b>	<b>\$ 3,808.52</b>	<b>5,450.00</b>
<b>CAPITAL IMPROVEMENT</b>						9,400.00	9,400.00	5,000.00
<b>Conferences &amp; continuing ed</b>		7.50		592.50	42.24		642.24	\$2,000.00
<b>EVANGELISM AND OUTREACH</b>						35.00	35.00	\$1,000.00
<b>Insurance</b>							0.00	
<b>Insurance</b>	3,051.50				3,051.50		6,103.00	\$5,800.00
<b>Workers' compensation</b>	914.00				-909.00		5.00	\$950.00
<b>Total Insurance</b>	<b>\$ 3,965.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,142.50</b>	<b>\$ 0.00</b>	<b>\$ 6,108.00</b>	<b>\$6,750.00</b>
<b>Interest Paid</b>	562.41	560.36	504.26	555.97	536.09	551.71	3,270.80	\$6,500.00

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total	2023 budget
LIGHTHOUSE YOUTH MINISTRY						5,000.00	5,000.00	
MISCELLANEOUS	71.45	8.00				29.99	109.44	
Stone Soup expenses	288.77						288.77	\$1,000.00
<b>Total MISCELLANEOUS</b>	<b>\$ 360.22</b>	<b>\$ 8.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29.99</b>	<b>\$ 398.21</b>	<b>1,000.00</b>
OFFICE					12.00		12.00	
Accounting	54.80	66.00	57.00	57.00	124.63	57.00	416.43	\$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	21.90	740.16	\$2,000.00
Office supplies	259.29			154.68	39.45	33.38	486.80	\$1,250.00
Secretarial services	1,271.62	1,802.86	1,610.72	1,695.49	2,362.38	1,226.39	9,969.46	\$23,000.00
<b>Total OFFICE</b>	<b>\$ 2,109.36</b>	<b>\$ 1,980.74</b>	<b>\$ 1,825.64</b>	<b>\$ 1,961.35</b>	<b>\$ 2,745.09</b>	<b>\$ 1,338.67</b>	<b>\$ 11,960.85</b>	<b>27,950.00</b>
PARISH EDUCATION							0.00	
Confirmation			2.51				2.51	100.00
<b>Total PARISH EDUCATION</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2.51</b>	<b>900.00</b>
PASTORAL SUPPORT							0.00	
Pastor benefits	1,131.03	1,157.53	1,151.56	1,151.57	1,251.57	1,151.57	6,994.83	\$14,000.00
Pastor salary + taxes	2,615.62	2,777.66	2,777.66	2,777.66	4,166.49	2,777.66	17,892.75	\$36,110.00
Supply Pastor		112.50				257.39	369.89	\$1,700.00
<b>Total PASTORAL SUPPORT</b>	<b>\$ 3,746.65</b>	<b>\$ 4,047.69</b>	<b>\$ 3,929.22</b>	<b>\$ 3,929.23</b>	<b>\$ 5,418.06</b>	<b>\$ 4,186.62</b>	<b>\$ 25,257.47</b>	<b>51,810.00</b>
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
<b>Total Travel</b>	<b>\$ 39.06</b>	<b>\$ 54.66</b>	<b>\$ 9.04</b>	<b>\$ 53.74</b>	<b>\$ 72.34</b>	<b>\$ 0.00</b>	<b>\$ 228.84</b>	<b>\$1,750.00</b>
Utilities							0.00	
Gas and electric	1,231.44	1,047.45	922.64	914.08	429.72	282.67	4,828.00	\$8,000.00
Phone/internet	154.98	154.98	164.98	164.39	164.39	164.39	968.11	\$1,950.00
Water & sewer		96.98		166.51	92.51		356.00	\$700.00
<b>Total Utilities</b>	<b>\$ 1,386.42</b>	<b>\$ 1,299.41</b>	<b>\$ 1,087.62</b>	<b>\$ 1,244.98</b>	<b>\$ 686.62</b>	<b>\$ 447.06</b>	<b>\$ 6,152.11</b>	<b>10,650.00</b>
Worship & Music (restored)							0.00	
Flowers	159.36			187.81			347.17	\$300.00
Music licensing fees			153.00			178.00	331.00	
Organist			197.06	134.57			331.63	\$1,000.00
Worship supplies	12.64	36.22	325.08	50.00	85.16	2.38	511.48	\$2,500.00
<b>Total Worship &amp; Music (restored)</b>	<b>\$ 172.00</b>	<b>\$ 36.22</b>	<b>\$ 675.14</b>	<b>\$ 372.38</b>	<b>\$ 85.16</b>	<b>\$ 180.38</b>	<b>\$ 1,521.28</b>	<b>\$3,800.00</b>
<b>Total Expenditures</b>	<b>\$ 13,788.79</b>	<b>\$ 8,478.35</b>	<b>\$ 9,915.31</b>	<b>\$ 10,816.76</b>	<b>\$ 12,859.70</b>	<b>\$ 21,748.51</b>	<b>\$ 77,607.42</b>	<b>\$137,710.00</b>
<b>Net Operating Revenue</b>	<b>-\$ 4,778.10</b>	<b>\$ 17,606.65</b>	<b>-\$ 1,417.83</b>	<b>-\$ 4,341.26</b>	<b>-\$ 967.01</b>	<b>-\$ 8,524.91</b>	<b>-\$ 2,422.46</b>	<b>-\$21,910.00</b>
<b>Net Revenue</b>	<b>-\$ 4,778.10</b>	<b>\$ 17,606.65</b>	<b>-\$ 1,417.83</b>	<b>-\$ 4,341.26</b>	<b>-\$ 967.01</b>	<b>-\$ 8,524.91</b>	<b>-\$ 2,422.46</b>	<b>-\$21,910.00</b>

should get ~\$260 back -  
payment mixup