

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

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Total	2023 budget
<b>Revenue</b>									
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	1.71	1.97	25.35	\$1,000.00
Lutheran World Relief							40.00	40.00	\$250.00
Memorials Money Received				155.00			30.00	185.00	\$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	4,489.34	4,402.93	27,746.88	incl below
Offerings Plate v1.00	5,515.61	15,760.00	2,055.00	1,818.00	7,880.00	1,805.00	14,510.00	49,343.61	incl below
Total Offerings - Main Account	\$ 8,979.82	\$ 19,196.11	\$ 5,788.17	\$ 6,028.56	\$ 11,890.56	\$ 6,294.34	\$ 18,912.93	\$ 77,090.49	\$ 108,000.00
Reimbursements from Living Hope						64.99		64.99	
Rummage sale						6,862.56	175.00	7,037.56	\$ 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>\$ 19,159.90</b>	<b>\$ 94,344.86</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>\$ 19,159.90</b>	<b>\$ 94,344.86</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>\$ 19,159.90</b>	<b>\$ 94,344.86</b>	<b>115,800.00</b>
<b>Expenditures</b>									
Advertising & Marketing	130.00	45.00	19.38		200.00	20.00		414.38	\$800.00
BENEVOLENCE	325.00	325.00	325.00	325.00	325.00	325.00	340.00	2,290.00	
ELCA World Hunger	200.00							200.00	
Lutheran World Relief	100.00						50.00	150.00	
Total BENEVOLENCE	\$ 625.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 390.00	\$ 2,640.00	\$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	234.08		972.23	\$1,950.00
Snow removal & custodial			1,180.00	875.00				2,055.00	\$2,500.00
Trash	92.17			89.12			87.34	268.63	\$400.00
Total BUILDING SERVICES	\$ 692.17	\$ 0.00	\$ 1,180.00	\$ 1,120.67	\$ 581.60	\$ 234.08	\$ 87.34	\$ 3,895.86	\$ 5,450.00
CAPITAL IMPROVEMENT						9,400.00		9,400.00	5,000.00
Conferences & continuing ed		7.50		592.50	42.24		314.29	956.53	\$2,000.00
EVANGELISM AND OUTREACH						35.00	33.51	68.51	\$1,000.00
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	\$ 0.00	\$ 0.00	\$ 6,108.00	\$6,750.00
Interest Paid	562.41	560.36	504.26	555.97	536.09	551.71	531.88	3,802.68	\$6,500.00
LIGHTHOUSE YOUTH MINISTRY						5,000.00		5,000.00	

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Total	2023 budget	
MISCELLANEOUS	71.45	8.00				29.99		109.44		
Stone Soup expenses	288.77							288.77	\$1,000.00	should get ~\$260 back - payment mixup
<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>\$ 0.00</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	57.00	473.43	\$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	149.59	889.75	\$2,000.00	
Office supplies	259.29			154.68	39.45	33.38	53.98	540.78	\$1,250.00	
Secretarial services	1,271.62	1,802.86	1,610.72	1,695.49	2,362.38	1,226.39	1,701.15	11,670.61	\$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>\$ 1,961.72</b>	<b>\$ 13,922.57</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>\$ 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	3,929.23	21,821.98	\$36,110.00	
Supply Pastor		112.50				257.39	697.20	1,067.09	\$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>\$ 4,626.43</b>	<b>\$ 29,883.90</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		97.14	325.98	\$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>\$ 97.14</b>	<b>\$ 325.98</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	237.58	5,065.58	\$8,000.00	
Phone/internet	154.98	154.98	164.98	164.39	164.39	164.39	164.42	1,132.53	\$1,950.00	
Water & sewer		96.98		166.51	92.51		92.51	448.51	\$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>\$ 494.51</b>	<b>\$ 6,646.62</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	292.90	623.90		
Organist			197.06	134.57				331.63	\$1,000.00	
Worship supplies	12.64	36.22	325.08	50.00	85.16	2.38	84.15	595.63	\$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>\$ 377.05</b>	<b>\$ 1,898.33</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>\$ 8,913.87</b>	<b>\$ 86,521.29</b>	<b>\$137,710.00</b>	
Net Operating Revenue	-\$ 4,778.10	\$ 17,606.65	-\$ 1,417.83	-\$ 4,341.26	-\$ 967.01	-\$ 8,524.91	\$ 10,246.03	\$ 7,823.57	-\$21,910.00	
Net Revenue	-\$ 4,778.10	\$ 17,606.65	-\$ 1,417.83	-\$ 4,341.26	-\$ 967.01	-\$ 8,524.91	\$ 10,246.03	\$ 7,823.57	-\$21,910.00	