

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

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total	2023 budget
Revenue														
Non-Profit Income													0.00	
60 for 60								1,449.00			6,973.95	3,938.65	12,361.60	
Building-related Funds Raised		6,835.00	2,500.00							600.00			9,935.00	
Dividend income		6.94	38.46	0.16	0.18	0.18	0.19	0.19	14.98	87.06	84.77	88.00	321.11	
Donation of Expense Items	22.47									400.00		102.00	524.47	\$2,000.00
ELCA Good Gifts												100.00	100.00	\$250.00
Flower Offerings			182.00									182.00	364.00	\$200.00
Grants		47.00	25.00	290.00					200.00			59.00	621.00	\$200.00
Interest Income	8.40	6.89	2.31	1.94	2.13	1.71	1.97	1.99	504.54	0.89	0.73	1.06	534.56	\$1,000.00
Lutheran Disaster Relief								774.00	146.33				920.33	
Lutheran World Relief							40.00			200.00	25.00		265.00	
Memorials Money Received				155.00			30.00						185.00	\$250.00
Non-Profit Income									110.00				110.00	\$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	4,263.77	4,442.33	2,710.86	4,940.17	4,131.15	48,235.16	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	1,800.00	1,460.50	9,684.64	2,096.40	9,315.00	73,700.15	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	\$ 6,063.77	\$ 5,902.83	\$ 12,395.50	\$ 7,036.57	\$ 13,446.15	\$ 121,935.31	\$ 108,000.00
Outreach for Hope									30.00				30.00	
Reimbursements from Living Hope						64.99					141.62		206.61	
Rummage sale						6,862.56	175.00					225.33	7,262.89	\$ 2,000.00
World Hunger										100.00			100.00	
Total Non-Profit Income	\$ 9,010.69	\$ 26,091.94	\$ 8,535.94	\$ 6,475.66	\$ 11,892.87	\$ 13,223.78	\$ 19,160.09	\$ 8,288.95	\$ 6,908.68	\$ 13,783.45	\$ 14,262.64	\$ 18,142.19	\$ 155,776.88	115,800.00
Total Revenue	\$ 9,010.69	\$ 26,091.94	\$ 8,535.94	\$ 6,475.66	\$ 11,892.87	\$ 13,223.78	\$ 19,160.09	\$ 8,288.95	\$ 6,908.68	\$ 13,783.45	\$ 14,262.64	\$ 18,142.19	\$ 155,776.88	115,800.00
Gross Profit	\$ 9,010.69	\$ 26,091.94	\$ 8,535.94	\$ 6,475.66	\$ 11,892.87	\$ 13,223.78	\$ 19,160.09	\$ 8,288.95	\$ 6,908.68	\$ 13,783.45	\$ 14,262.64	\$ 18,142.19	\$ 155,776.88	115,800.00
Expenditures														
Advertising & Marketing	130.00	45.00	19.38		200.00	20.00			-20.00	8.01	303.24	46.44	752.07	\$800.00
BENEVOLENCE	325.00	325.00	325.00	325.00	325.00	325.00	340.00	325.00	325.00	325.00	325.00	325.00	3,915.00	
ELCA World Hunger	200.00											100.00	300.00	
Lutheran Disaster Response									920.33				920.33	
Lutheran World Relief	100.00						50.00				200.00		350.00	
Total BENEVOLENCE	\$ 625.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 390.00	\$ 325.00	\$ 1,245.33	\$ 325.00	\$ 625.00	\$ 325.00	\$ 5,485.33	\$5,000.00
BUILDING EXPENSES		113.77	357.50	660.94					138.66	56.00		1,141.55	2,468.42	\$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			156.55				1,128.78	\$1,950.00
Snow removal & custodial			1,180.00	875.00									2,055.00	\$2,500.00
Trash	92.17			89.12			87.34			104.90			373.53	\$400.00
Total BUILDING SERVICES	\$ 692.17	\$ 0.00	\$ 1,180.00	\$ 1,120.67	\$ 581.60	\$ 234.08	\$ 87.34	\$ 0.00	\$ 156.55	\$ 104.90	\$ 0.00	\$ 0.00	\$ 4,157.31	5,450.00
CAPITAL IMPROVEMENT						9,400.00				7,200.00			16,600.00	5,000.00
Conferences & continuing ed		7.50		592.50	42.24		314.29			144.86			1,101.39	\$2,000.00
EVANGELISM AND OUTREACH						35.00	33.51				12.00		80.51	\$1,000.00
FELLOWSHIP												162.68	162.68	\$200.00

Insurance																0.00
Insurance	3,051.50				3,051.50								591.69	6,694.69		\$5,800.00
Workers' compensation	914.00				-909.00								427.00	432.00		\$950.00
Total Insurance	\$ 3,965.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,142.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,018.69	\$ 7,126.69		\$6,750.00
Interest Paid	562.41	560.36	504.26	555.97	536.09	551.71	531.88	547.49	545.29	525.78	540.94	521.47	6,483.65			\$6,500.00
LIGHTHOUSE YOUTH MINISTRY													5,000.00			5,000.00
MISCELLANEOUS	71.45	8.00														129.44
Furniture													2,855.00			2,855.00
Stone Soup expenses	288.77															288.77
Total MISCELLANEOUS	\$ 360.22	\$ 8.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.99	\$ 0.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,855.00	\$ 0.00	\$ 3,273.21		1,000.00
OFFICE																12.00
Accounting	54.80	66.00	57.00	57.00	124.63	57.00	57.00	57.00	57.00	58.00	58.00	61.56	764.99			\$1,250.00
Church Mgmt Software	336.00												845.00			\$450.00
Copier rental & ink	187.65	111.88	157.92	54.18	206.63	21.90	149.59	124.04	118.32	190.11	156.61	268.15	1,746.98			\$2,000.00
Office supplies	259.29			154.68	39.45	33.38	53.98	38.97	86.89	303.82		300.95	1,271.41			\$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	1,186.83	1,633.32	2,430.21	1,814.16	1,853.74	20,588.87			\$23,000.00
Total OFFICE	\$ 2,109.36	\$ 1,980.74	\$ 1,825.64	\$ 1,961.35	\$ 2,745.09	\$ 1,338.67	\$ 1,961.72	\$ 1,406.84	\$ 2,404.53	\$ 2,982.14	\$ 2,028.77	\$ 2,484.40	\$ 25,229.25			27,950.00
PARISH EDUCATION													23.75			23.75
Adult										71.36	100.98		172.34			300.00
Confirmation			2.51								21.65	2.25	26.41			100.00
Total PARISH EDUCATION	\$ 0.00	\$ 0.00	\$ 2.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71.36	\$ 122.63	\$ 0.00	\$ 26.00	\$ 222.50			900.00
PASTORAL SUPPORT																0.00
Pastor benefits	1,131.03	1,157.53	1,151.56	1,151.57	1,251.57	1,151.57		1,151.57	1,151.57	1,151.57	1,151.57	1,151.57	12,752.68			\$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	2,777.66	2,777.66	4,166.49	2,777.66	2,777.66	37,099.11			\$36,110.00
Supply Pastor		112.50				257.39	697.20	112.50					1,179.59			\$1,700.00
Total PASTORAL SUPPORT	\$ 3,746.65	\$ 4,047.69	\$ 3,929.22	\$ 3,929.23	\$ 5,418.06	\$ 4,186.62	\$ 4,626.43	\$ 4,041.73	\$ 3,929.23	\$ 5,318.06	\$ 3,929.23	\$ 3,929.23	\$ 51,031.38			\$1,810.00
Taxes & Licenses					25.00											100.00
Travel																0.00
Mileage	39.06	54.66	9.04	53.74	72.34		97.14	22.93	12.12	143.89		39.07	543.99			\$1,250.00
Total Travel	\$ 39.06	\$ 54.66	\$ 9.04	\$ 53.74	\$ 72.34	\$ 0.00	\$ 97.14	\$ 22.93	\$ 12.12	\$ 143.89	\$ 0.00	\$ 39.07	\$ 543.99			\$1,750.00
Utilities																0.00
Gas and electric	1,231.44	1,047.45	922.64	914.08	429.72	282.67	237.58	235.92	241.17	201.06	331.31	623.07	6,698.11			\$8,000.00
Phone/internet	154.98	154.98	164.98	164.39	164.39	164.39	164.42	164.73	164.73	165.62	165.62	165.73	1,958.96			\$1,950.00
Water & sewer		96.98		166.51	92.51		92.51		136.91		122.34		707.76			\$700.00
Total Utilities	\$ 1,386.42	\$ 1,299.41	\$ 1,087.62	\$ 1,244.98	\$ 686.62	\$ 447.06	\$ 494.51	\$ 400.65	\$ 542.81	\$ 366.68	\$ 619.27	\$ 788.80	\$ 9,364.83			10,650.00
Worship & Music (restored)																0.00
Flowers	159.36			187.81								134.96	482.13			\$300.00
Music licensing fees			153.00			178.00	292.90	89.00					712.90			
Organist			197.06	134.57				134.56					466.19			\$1,000.00
Worship supplies	12.64	36.22	325.08	50.00	85.16	2.38	84.15	72.00	158.99	128.25	40.14	64.50	1,059.51			\$2,500.00
Total Worship & Music (restored)	\$ 172.00	\$ 36.22	\$ 675.14	\$ 372.38	\$ 85.16	\$ 180.38	\$ 377.05	\$ 295.56	\$ 158.99	\$ 128.25	\$ 40.14	\$ 199.46	\$ 2,720.73			\$3,800.00
Total Expenditures	\$ 13,788.79	\$ 8,478.35	\$ 9,915.31	\$ 10,816.76	\$ 12,859.70	\$ 21,748.51	\$ 8,913.87	\$ 7,060.20	\$ 9,184.87	\$ 17,426.20	\$ 10,953.59	\$ 10,682.79	\$ 141,828.94			\$137,710.00
Net Operating Revenue	-\$ 4,778.10	\$ 17,613.59	-\$ 1,379.37	-\$ 4,341.10	-\$ 966.83	-\$ 8,524.73	\$ 10,246.22	\$ 1,228.75	-\$ 2,276.19	-\$ 3,642.75	\$ 3,309.05	\$ 7,459.40	\$ 13,947.94			-\$21,910.00
Net Revenue	-\$ 4,778.10	\$ 17,613.59	-\$ 1,379.37	-\$ 4,341.10	-\$ 966.83	-\$ 8,524.73	\$ 10,246.22	\$ 1,228.75	-\$ 2,276.19	-\$ 3,642.75	\$ 3,309.05	\$ 7,459.40	\$ 13,947.94			-\$21,910.00