

Christ the King Lutheran Church
Statement of Activity by Month
 January 2024

	Jan 2024	Total	2024 budget
Revenue			
Non-Profit Income		0.00	
60 for 60	4,027.24	4,027.24	\$47,638.40
Dividend income	88.11	88.11	\$1,000.00
Grants	15.00	15.00	\$500.00
Interest Income	1.11	1.11	\$1,000.00
Lutheran World Relief	75.00	75.00	\$250.00
Offerings - Main Account		0.00	
Offerings Online Giving v1.00	2,723.71	2,723.71	incl below
Offerings Plate v1.00	2,052.25	2,052.25	incl below
Total Offerings - Main Account	\$ 4,775.96	\$ 4,775.96	\$ 125,000.00
Rummage sale	4.00	4.00	\$500.00
Stone Soup	15.00	15.00	\$1,000.00
Total Non-Profit Income	\$ 9,001.42	\$ 9,001.42	\$ 178,538.40
Total Revenue	\$ 9,001.42	\$ 9,001.42	\$ 178,538.40
Gross Profit	\$ 9,001.42	\$ 9,001.42	\$ 178,538.40
Expenditures			
Advertising & Marketing	384.20	384.20	\$1,000.00
BENEVOLENCE			
ELCA Good Gifts	100.00	100.00	\$1,750.00
Synod	325.00	325.00	\$10,200.00
Total BENEVOLENCE	\$ 425.00	\$ 425.00	\$ 11,950.00
BUILDING SERVICES		0.00	
Fire Alarm Monitoring	606.00	606.00	\$600.00
Trash	104.90	104.90	\$400.00
Total BUILDING SERVICES	\$ 710.90	\$ 710.90	\$ 6,250.00
Conferences & continuing ed	41.69	41.69	\$2,000.00
Interest Paid	511.67	511.67	\$6,500.00
OFFICE		0.00	
Accounting	58.00	58.00	\$1,000.00
Copier rental & ink	320.97	320.97	\$1,500.00
Secretarial services	751.66	751.66	\$25,000.00
Total OFFICE	\$ 1,130.63	\$ 1,130.63	29,850.00
PASTORAL SUPPORT		0.00	
Pastor benefits	1,168.96	1,168.96	\$14,700.00
Pastor salary + taxes	2,777.66	2,777.66	\$37,950.00
Total PASTORAL SUPPORT	\$ 3,946.62	\$ 3,946.62	53,400.00
Taxes & Licenses	10.00	10.00	\$50.00
Travel		0.00	\$500.00
Mileage	9.56	9.56	\$1,250.00
Total Travel	\$ 9.56	\$ 9.56	\$1,750.00
Utilities		0.00	
Gas and electric	700.06	700.06	\$8,000.00
Phone/internet	165.72	165.72	\$2,100.00
Water & sewer	103.44	103.44	\$900.00
Total Utilities	\$ 969.22	\$ 969.22	11,000.00
Worship & Music (restored)		0.00	
Worship supplies	179.88	179.88	\$1,500.00
Total Worship & Music (restored)	\$ 179.88	\$ 179.88	\$3,750.00

Budget number is for
all passthrough donations

January expense was
light due to Excel issue

Total Expenditures	\$	8,319.37	\$	8,319.37	\$156,200.00
Net Operating Revenue	\$	682.05	\$	682.05	\$22,338.40
Net Revenue	\$	682.05	\$	682.05	\$22,338.40

Monday, Feb 19, 2024 02:34:48 PM GMT-8 - Cash Basis