

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

	Jan 2024	Feb 2024	Total	2024 budget
Revenue				
Non-Profit Income			0.00	
60 for 60	4,027.24	6,474.25	10,501.49	\$47,638.40
Dividend income	88.11	82.49	170.60	\$1,000.00
Family Promise (in)		176.00	176.00	
Grants	15.00		15.00	\$500.00
Interest Income	1.11	0.90	2.01	\$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	3,264.64	5,988.35	incl below
Offerings Plate v1.00	2,052.25	9,685.00	11,737.25	incl below
Total Offerings - Main Account	\$ 4,775.96	\$ 12,949.64	\$ 17,725.60	\$ 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	\$ 19,683.28	\$ 28,684.70	\$ 178,538.40
Total Revenue	\$ 9,001.42	\$ 19,683.28	\$ 28,684.70	\$ 178,538.40
Gross Profit	\$ 9,001.42	\$ 19,683.28	\$ 28,684.70	\$ 178,538.40
Expenditures				
Advertising & Marketing	384.20		384.20	\$1,000.00
BENEVOLENCE		17.50	17.50	
ELCA Good Gifts	100.00		100.00	
Lutheran World Relief		75.00	75.00	\$1,750.00
Synod	325.00	350.00	675.00	\$10,200.00
Total BENEVOLENCE	\$ 425.00	\$ 442.50	\$ 867.50	\$ 11,950.00
BUILDING SERVICES			0.00	
Fire Alarm Monitoring	606.00		606.00	\$600.00
Snow removal & custodial		940.00	940.00	\$2,750.00
Trash	104.90		104.90	\$400.00
Total BUILDING SERVICES	\$ 710.90	\$ 940.00	\$ 1,650.90	\$ 6,250.00
Conferences & continuing ed	41.69	12.50	54.19	\$2,000.00
Insurance			0.00	
Insurance		594.21	594.21	\$7,100.00
Total Insurance	\$ 0.00	\$ 594.21	\$ 594.21	\$ 7,550.00
Interest Paid	511.67	502.61	1,014.28	\$6,500.00
OFFICE			0.00	
Accounting	58.00	58.00	116.00	\$1,000.00
Copier rental & ink	320.97	203.22	524.19	\$1,500.00
Office supplies		56.90	56.90	\$1,500.00
Secretarial services	751.66	1,942.01	2,693.67	\$25,000.00

Total OFFICE	\$ 1,130.63	\$ 2,260.13	\$ 3,390.76	29,850.00
PASTORAL SUPPORT				0.00
Pastor benefits	1,168.96	1,180.39	2,349.35	\$14,700.00
Pastor salary + taxes	2,777.66	2,919.28	5,696.94	\$37,950.00
Supply Pastor		112.50	112.50	\$1,700.00
Total PASTORAL SUPPORT	\$ 3,946.62	\$ 4,212.17	\$ 8,158.79	53,400.00
Taxes & Licenses	10.00	30.00	40.00	\$50.00
Travel				0.00
Mileage	9.56	24.73	34.29	\$1,250.00
Total Travel	\$ 9.56	\$ 24.73	\$ 34.29	\$1,750.00
Utilities				0.00
Gas and electric	700.06	860.90	1,560.96	\$8,000.00
Phone/internet	165.72	165.72	331.44	\$2,100.00
Water & sewer	103.44		103.44	\$900.00
Total Utilities	\$ 969.22	\$ 1,026.62	\$ 1,995.84	11,000.00
Worship & Music (restored)				0.00
Organist		134.56	134.56	\$1,000.00
Worship supplies	179.88	179.58	359.46	\$1,500.00
Total Worship & Music (restored)	\$ 179.88	\$ 314.14	\$ 494.02	\$3,750.00
Total Expenditures	\$ 8,319.37	\$ 10,359.61	\$ 18,678.98	\$156,200.00
Net Operating Revenue	\$ 682.05	\$ 9,323.67	\$ 10,005.72	\$22,338.40
Net Revenue	\$ 682.05	\$ 9,323.67	\$ 10,005.72	\$22,338.40

Tuesday, Mar 19, 2024 10:16:58 AM GMT-7 - Cash Basis

Budget number is for all passthrough donations

Feb made up for underpayment in Jan