

Christ the King Lutheran Church

Statement of Activity by Month

January - March, 2024

	Jan 2024	Feb 2024	Mar 2024	Total	2024 budget
Revenue					
Non-Profit Income				0.00	
60 for 60	4,027.24	6,474.25	1,086.20	11,587.69	\$47,638.40
Dividend income	88.11	82.49		170.60	\$1,000.00
Family Promise (in)		176.00	151.00	327.00	
Flower Offerings			104.00	104.00	\$400.00
Grants	15.00		692.00	707.00	\$500.00
Interest Income	1.11	0.90	886.30	888.31	\$1,000.00
Lutheran World Relief	75.00			75.00	\$250.00
Memorials Money Received			2,994.70	2,994.70	\$500.00
Offerings - Main Account				0.00	
Offerings Online Giving v1.00	2,723.71	3,264.64	2,807.51	8,795.86	incl below
Offerings Plate v1.00	2,052.25	9,685.00	7,982.55	19,719.80	incl below
Total Offerings - Main Account	\$ 4,775.96	\$ 12,949.64	\$ 10,790.06	\$ 28,515.66	\$ 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	\$ 16,704.26	\$ 45,388.96	\$ 178,538.40
Total Revenue	\$ 9,001.42	\$ 19,683.28	\$ 16,704.26	\$ 45,388.96	\$ 178,538.40
Gross Profit	\$ 9,001.42	\$ 19,683.28	\$ 16,704.26	\$ 45,388.96	\$ 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	350.00	1,025.00	\$10,200.00
Total BENEVOLENCE	\$ 425.00	\$ 442.50	\$ 350.00	\$ 1,217.50	\$ 11,950.00
BUILDING EXPENSES			1,491.78	1,491.78	\$3,000.00

BUILDING SERVICES				0.00	
Fire Alarm Monitoring	606.00			606.00	\$600.00
Snow removal & custodial		940.00	175.00	1,115.00	\$2,750.00
Trash	104.90			104.90	\$400.00
Total BUILDING SERVICES	\$ 710.90	\$ 940.00	\$ 175.00	\$ 1,825.90	\$ 6,250.00
Conferences & continuing ed	41.69	12.50	470.00	524.19	\$2,000.00
EVANGELISM AND OUTREACH			50.00	50.00	\$1,000.00
FELLOWSHIP			117.90	117.90	\$250.00
Insurance				0.00	
Insurance		594.21	594.21	1,188.42	\$7,100.00
Total Insurance	\$ 0.00	\$ 594.21	\$ 594.21	\$ 1,188.42	\$ 7,550.00
Interest Paid	511.67	502.61	445.40	1,459.68	\$6,500.00
LIGHTHOUSE YOUTH MINISTRY			1,250.00	1,250.00	\$5,000.00
OFFICE				0.00	
Accounting	58.00	58.00	58.00	174.00	\$1,000.00
Copier rental & ink	320.97	203.22	166.98	691.17	\$1,500.00
Office supplies		56.90		56.90	\$1,500.00
Secretarial services	751.66	1,942.01	1,829.52	4,523.19	\$25,000.00
Total OFFICE	\$ 1,130.63	\$ 2,260.13	\$ 2,054.50	\$ 5,445.26	29,850.00
PARISH EDUCATION				0.00	
Adult			56.94	56.94	\$300.00
Confirmation			10.37	10.37	\$100.00
Total PARISH EDUCATION	\$ 0.00	\$ 0.00	\$ 67.31	\$ 67.31	900.00
PASTORAL SUPPORT				0.00	
Pastor benefits	1,168.96	1,180.39	1,180.39	3,529.74	\$14,700.00
Pastor salary + taxes	2,777.66	2,919.28	2,919.28	8,616.22	\$37,950.00
Supply Pastor		112.50		112.50	\$1,700.00
Total PASTORAL SUPPORT	\$ 3,946.62	\$ 4,212.17	\$ 4,099.67	\$ 12,258.46	53,400.00
Taxes & Licenses	10.00	30.00		40.00	\$50.00
Travel				0.00	\$500.00
Mileage	9.56	24.73	112.19	146.48	\$1,250.00

Total Travel	\$ 9.56	\$ 24.73	\$ 112.19	\$ 146.48	\$1,750.00
Utilities				0.00	
Gas and electric	700.06	860.90	769.89	2,330.85	\$8,000.00
Phone/internet	165.72	165.72	171.00	502.44	\$2,100.00
Water & sewer	103.44		103.44	206.88	\$900.00
Total Utilities	\$ 969.22	\$ 1,026.62	\$ 1,044.33	\$ 3,040.17	11,000.00
Worship & Music (restored)				0.00	
Organist		134.56	134.57	269.13	\$1,000.00
Worship supplies	179.88	179.58	150.44	509.90	\$1,500.00
Total Worship & Music (restored)	\$ 179.88	\$ 314.14	\$ 285.01	\$ 779.03	\$3,750.00
Total Expenditures	\$ 8,319.37	\$ 10,359.61	\$ 12,607.30	\$ 31,286.28	\$156,200.00
Net Operating Revenue	\$ 682.05	\$ 9,323.67	\$ 4,096.96	\$ 14,102.68	\$22,338.40
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Monday, Apr 15, 2024 05:04:24 PM GMT-7 - Cash Basis