

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

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total	2024 budget	
Revenue							
Non-Profit Income					0.00		
60 for 60	4,027.24	6,474.25	1,086.20	1,441.00	13,028.69	\$47,638.40	
Dividend income	88.11	82.49	124.05	130.78	425.43	\$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	869.00	1,576.00	\$500.00	
Interest Income	1.11	0.90	886.30	245.39	1,133.70	\$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	4,279.40	13,075.26	incl below	
Offerings Plate v1.00	2,052.25	9,685.00	7,982.55	11,318.31	31,038.11	incl below	
Total Offerings - Main Account	\$ 4,775.96	\$ 12,949.64	\$ 10,790.06	\$ 15,597.71	\$ 44,113.37	\$ 125,000.00	
Recovery of misplaced assets				446.67	446.67		
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	\$ 16,828.31	\$ 18,730.55	\$ 64,243.56	\$ 178,538.40	
Total Revenue	\$ 9,001.42	\$ 19,683.28	\$ 16,828.31	\$ 18,730.55	\$ 64,243.56	\$ 178,538.40	
Gross Profit	\$ 9,001.42	\$ 19,683.28	\$ 16,828.31	\$ 18,730.55	\$ 64,243.56	\$ 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		
Passthrough Donations (out)				327.00	327.00	\$1,750.00	Budget number is for all passthrough donations
Synod	325.00	350.00	350.00	350.00	1,375.00	\$10,200.00	
Total BENEVOLENCE	\$ 425.00	\$ 442.50	\$ 350.00	\$ 677.00	\$ 1,894.50	\$ 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	
Lawn mowing & related expenses				620.18	620.18	\$2,500.00	
Snow removal & custodial		940.00	175.00		1,115.00	\$2,750.00	
Trash	104.90			104.90	209.80	\$400.00	
Total BUILDING SERVICES	\$ 710.90	\$ 940.00	\$ 175.00	\$ 725.08	\$ 2,550.98	\$ 6,250.00	
Conferences & continuing ed	41.69	12.50	470.00	128.43	652.62	\$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	594.21	1,782.63	\$7,100.00	
Total Insurance	\$ 0.00	\$ 594.21	\$ 594.21	\$ 594.21	\$ 1,782.63	\$ 7,550.00	
Interest Paid	511.67	502.61	445.40	441.72	1,901.40	\$6,500.00	
LIGHTHOUSE YOUTH MINISTRY			1,250.00		1,250.00	\$5,000.00	
MISCELLANEOUS				839.89	839.89	\$1,000.00	

