

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

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total	2024 budget
<b>Revenue</b>							
<b>Non-Profit Income</b>						0.00	
<b>60 for 60</b>	4,027.24	6,474.25	1,086.20	1,441.00	6,201.33	19,230.02	\$47,638.40
<b>Dividend income</b>	88.11	82.49	124.05	130.78	135.73	561.16	\$1,000.00
<b>Family Promise (in)</b>		176.00	151.00			327.00	
<b>Flower Offerings</b>			104.00			104.00	\$400.00
<b>Grants</b>	15.00		692.00	869.00		1,576.00	\$500.00
<b>Interest Income</b>	1.11	0.90	886.30	245.39	0.98	1,134.68	\$1,000.00
<b>Lutheran World Relief</b>	75.00					75.00	\$250.00
<b>Memorials Money Received</b>			2,994.70		75.00	3,069.70	\$500.00
<b>Offerings - Main Account</b>						0.00	
<b>Offerings Online Giving v1.00</b>	2,723.71	3,264.64	2,807.51	4,279.40	4,607.05	17,682.31	incl below
<b>Offerings Plate v1.00</b>	2,052.25	9,685.00	7,982.55	11,318.31	1,780.00	32,818.11	incl below
<b>Total Offerings - Main Account</b>	<b>\$ 4,775.96</b>	<b>\$ 12,949.64</b>	<b>\$ 10,790.06</b>	<b>\$ 15,597.71</b>	<b>\$ 6,387.05</b>	<b>\$ 50,500.42</b>	<b>\$ 125,000.00</b>
<b>Recovery of misplaced assets</b>				446.67		446.67	
<b>Rummage sale</b>	4.00					4.00	\$500.00
<b>Stone Soup</b>	15.00					15.00	\$1,000.00
<b>Vacation Bible School - Receipt</b>					100.00	100.00	
<b>World Hunger</b>					200.00	200.00	\$100.00
<b>Total Non-Profit Income</b>	<b>\$ 9,001.42</b>	<b>\$ 19,683.28</b>	<b>\$ 16,828.31</b>	<b>\$ 18,730.55</b>	<b>\$ 13,100.09</b>	<b>\$ 77,343.65</b>	<b>\$ 178,538.40</b>
<b>Total Revenue</b>	<b>\$ 9,001.42</b>	<b>\$ 19,683.28</b>	<b>\$ 16,828.31</b>	<b>\$ 18,730.55</b>	<b>\$ 13,100.09</b>	<b>\$ 77,343.65</b>	<b>\$ 178,538.40</b>
<b>Gross Profit</b>	<b>\$ 9,001.42</b>	<b>\$ 19,683.28</b>	<b>\$ 16,828.31</b>	<b>\$ 18,730.55</b>	<b>\$ 13,100.09</b>	<b>\$ 77,343.65</b>	<b>\$ 178,538.40</b>
<b>Expenditures</b>							
<b>Advertising &amp; Marketing</b>	384.20				12.50	396.70	\$1,000.00
<b>BENEVOLENCE</b>		17.50				17.50	
<b>ELCA Good Gifts</b>	100.00					100.00	
<b>Lutheran World Relief</b>		75.00				75.00	

Passthrough Donations (out)				327.00		327.00	\$1,750.00	Budget number is for a
Synod	325.00	350.00	350.00	350.00	350.00	1,725.00	\$10,200.00	
<b>Total BENEVOLENCE</b>	<b>\$ 425.00</b>	<b>\$ 442.50</b>	<b>\$ 350.00</b>	<b>\$ 677.00</b>	<b>\$ 350.00</b>	<b>\$ 2,244.50</b>	<b>\$ 11,950.00</b>	
<b>BUILDING EXPENSES</b>			1,491.78			1,491.78	\$3,000.00	
<b>BUILDING SERVICES</b>						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	
<b>Total BUILDING SERVICES</b>	<b>\$ 710.90</b>	<b>\$ 940.00</b>	<b>\$ 175.00</b>	<b>\$ 725.08</b>	<b>\$ 0.00</b>	<b>\$ 2,550.98</b>	<b>\$ 6,250.00</b>	
Conferences & continuing ed	41.69	12.50	470.00	128.43	97.71	750.33	\$2,000.00	
<b>EVANGELISM AND OUTREACH</b>			50.00		12.00	62.00	\$1,000.00	
<b>FELLOWSHIP</b>			117.90			117.90	\$250.00	
<b>Insurance</b>						0.00		
Insurance		594.21	594.21	594.21	594.21	2,376.84	\$7,100.00	
Workers' compensation					52.00	52.00	\$450.00	
<b>Total Insurance</b>	<b>\$ 0.00</b>	<b>\$ 594.21</b>	<b>\$ 594.21</b>	<b>\$ 594.21</b>	<b>\$ 646.21</b>	<b>\$ 2,428.84</b>	<b>\$ 7,550.00</b>	
Interest Paid	511.67	502.61	445.40	441.72	400.37	2,301.77	\$6,500.00	
<b>LIGHTHOUSE YOUTH MINISTRY</b>			1,250.00			1,250.00	\$5,000.00	
<b>MISCELLANEOUS</b>				839.89		839.89	\$1,000.00	
<b>OFFICE</b>						0.00		
Accounting	58.00	58.00	58.00	58.00	133.00	365.00	\$1,000.00	
Copier rental & ink	320.97	203.22	166.98	150.10	145.15	986.42	\$1,500.00	
Office supplies		56.90		141.11	94.24	292.25	\$1,500.00	
Secretarial services	751.66	1,942.01	1,829.52	2,468.95	1,409.13	8,401.27	\$25,000.00	Feb made up for under
<b>Total OFFICE</b>	<b>\$ 1,130.63</b>	<b>\$ 2,260.13</b>	<b>\$ 2,054.50</b>	<b>\$ 2,818.16</b>	<b>\$ 1,781.52</b>	<b>\$ 10,044.94</b>	<b>29,850.00</b>	
<b>PARISH EDUCATION</b>						0.00		
Adult			56.94	100.45		157.39	\$300.00	
Confirmation			10.37			10.37	\$100.00	
<b>Total PARISH EDUCATION</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 67.31</b>	<b>\$ 100.45</b>	<b>\$ 0.00</b>	<b>\$ 167.76</b>	<b>900.00</b>	
<b>PASTORAL SUPPORT</b>						0.00		
Pastor benefits	1,168.96	1,180.39	1,180.39	1,180.39	1,180.39	5,890.52	\$14,700.00	
Pastor salary + taxes	2,777.66	2,919.28	2,919.28	4,378.92	2,919.28	15,914.42	\$37,950.00	

Supply Pastor		112.50		116.20		228.70		\$1,700.00
<b>Total PASTORAL SUPPORT</b>	<b>\$ 3,946.62</b>	<b>\$ 4,212.17</b>	<b>\$ 4,099.67</b>	<b>\$ 5,675.51</b>	<b>\$ 4,099.67</b>	<b>\$ 22,033.64</b>		<b>53,400.00</b>
Taxes & Licenses	10.00	30.00			25.00	65.00		\$50.00
Travel						0.00		\$500.00
Mileage	9.56	24.73	112.19	219.63	197.62	563.73		\$1,250.00
<b>Total Travel</b>	<b>\$ 9.56</b>	<b>\$ 24.73</b>	<b>\$ 112.19</b>	<b>\$ 219.63</b>	<b>\$ 197.62</b>	<b>\$ 563.73</b>		<b>\$1,750.00</b>
Utilities						0.00		
Gas and electric	700.06	860.90	769.89	602.20	339.79	3,272.84		\$8,000.00
Phone/internet	165.72	165.72	171.00	170.71	170.71	843.86		\$2,100.00
Water & sewer	103.44		103.44		112.89	319.77		\$900.00
<b>Total Utilities</b>	<b>\$ 969.22</b>	<b>\$ 1,026.62</b>	<b>\$ 1,044.33</b>	<b>\$ 772.91</b>	<b>\$ 623.39</b>	<b>\$ 4,436.47</b>		<b>11,000.00</b>
Worship & Music (restored)						0.00		
Flowers					119.87	119.87		\$500.00
Music licensing fees				290.00	249.00	539.00		\$750.00
Organist		134.56	134.57	134.56		403.69		\$1,000.00
Worship supplies	179.88	179.58	150.44	135.61	180.59	826.10		\$1,500.00
<b>Total Worship &amp; Music (restored)</b>	<b>\$ 179.88</b>	<b>\$ 314.14</b>	<b>\$ 285.01</b>	<b>\$ 560.17</b>	<b>\$ 549.46</b>	<b>\$ 1,888.66</b>		<b>\$3,750.00</b>
<b>Total Expenditures</b>	<b>\$ 8,319.37</b>	<b>\$ 10,359.61</b>	<b>\$ 12,607.30</b>	<b>\$ 13,553.16</b>	<b>\$ 8,795.45</b>	<b>\$ 53,634.89</b>		<b>\$156,200.00</b>
<b>Net Operating Revenue</b>	<b>\$ 682.05</b>	<b>\$ 9,323.67</b>	<b>\$ 4,221.01</b>	<b>\$ 5,177.39</b>	<b>\$ 4,304.64</b>	<b>\$ 23,708.76</b>		<b>\$22,338.40</b>
<b>Net Revenue</b>	<b>\$ 682.05</b>	<b>\$ 9,323.67</b>	<b>\$ 4,221.01</b>	<b>\$ 5,177.39</b>	<b>\$ 4,304.64</b>	<b>\$ 23,708.76</b>		<b>\$22,338.40</b>

Tuesday, Jun 18, 2024 08:13:41 AM GMT-7 - Cash Basis



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