

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

| | Jan 2024 | Feb 2024 | Mar 2024 | Apr 2024 | May 2024 | Jun 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 | 6,201.33 | 30,332.72 | 49,562.74 | \$47,638.40 |
| Dividend income | 88.11 | 82.49 | 124.05 | 130.78 | 135.73 | 132.04 | 693.20 | \$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 | 0.98 | 1.49 | 1,136.17 | \$1,000.00 |
| Lutheran World Relief | 75.00 | | | | | | 75.00 | \$250.00 |
| Memorials Money Received | | | 2,994.70 | | 75.00 | | 3,069.70 | \$500.00 |
| Offerings - Main Account | | | | | | | 0.00 | |
| Offerings Online Giving v1.00 | 2,723.71 | 3,264.64 | 2,807.51 | 4,279.40 | 4,607.05 | 2,805.55 | 20,487.86 | incl below |
| Offerings Plate v1.00 | 2,052.25 | 9,685.00 | 7,982.55 | 11,318.31 | 1,780.00 | 5,035.01 | 37,853.12 | incl below |
| Total Offerings - Main Account | \$ 4,775.96 | \$ 12,949.64 | \$ 10,790.06 | \$ 15,597.71 | \$ 6,387.05 | \$ 7,840.56 | \$ 58,340.98 | \$ 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 |
| Vacation Bible School - Receipt | | | | | 100.00 | 200.00 | 300.00 | |
| World Hunger | | | | | 200.00 | | 200.00 | \$100.00 |
| Total Non-Profit Income | \$ 9,001.42 | \$ 19,683.28 | \$ 16,828.31 | \$ 18,730.55 | \$ 13,100.09 | \$ 38,506.81 | \$ 115,850.46 | \$ 178,538.40 |
| Total Revenue | \$ 9,001.42 | \$ 19,683.28 | \$ 16,828.31 | \$ 18,730.55 | \$ 13,100.09 | \$ 38,506.81 | \$ 115,850.46 | \$ 178,538.40 |
| Gross Profit | \$ 9,001.42 | \$ 19,683.28 | \$ 16,828.31 | \$ 18,730.55 | \$ 13,100.09 | \$ 38,506.81 | \$ 115,850.46 | \$ 178,538.40 |
| Expenditures | | | | | | | | |
| Advertising & Marketing | 384.20 | | | | 12.50 | 42.80 | 439.50 | \$1,000.00 |
| BENEVOLENCE | | 17.50 | | | | | 17.50 | |
| ELCA Good Gifts | 100.00 | | | | | | 100.00 | |
| ELCA World Hunger | | | | | | 200.00 | 200.00 | |
| Lutheran World Relief | | 75.00 | | | | 1,250.00 | 1,325.00 | |
| Passthrough Donations (out) | | | | 327.00 | | 200.00 | 527.00 | \$1,750.00 |
| Synod | 325.00 | 350.00 | 350.00 | 350.00 | 350.00 | 6,450.77 | 8,175.77 | \$10,200.00 |
| Total BENEVOLENCE | \$ 425.00 | \$ 442.50 | \$ 350.00 | \$ 677.00 | \$ 350.00 | \$ 8,100.77 | \$ 10,345.27 | \$ 11,950.00 |
| BUILDING EXPENSES | | | 1,491.78 | | | 278.75 | 1,770.53 | \$3,000.00 |
| BUILDING SERVICES | | | | | | | 0.00 | |
| Fire Alarm Monitoring | 606.00 | | | | | | 606.00 | \$600.00 |
| Lawn mowing & related expenses | | | | 620.18 | | 162.81 | 782.99 | \$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 | \$ 0.00 | \$ 162.81 | \$ 2,713.79 | \$ 6,250.00 |
| Conferences & continuing ed | 41.69 | 12.50 | 470.00 | 128.43 | 97.71 | | 750.33 | \$2,000.00 |
| EVANGELISM AND OUTREACH | | | 50.00 | | 12.00 | 35.00 | 97.00 | \$1,000.00 |
| FELLOWSHIP | | | 117.90 | | | | 117.90 | \$250.00 |
| Insurance | | | | | | | 0.00 | |
| Insurance | | 594.21 | 594.21 | 594.21 | 594.21 | 594.21 | 2,971.05 | \$7,100.00 |
| Workers' compensation | | | | | 52.00 | | 52.00 | \$450.00 |
| Total Insurance | \$ 0.00 | \$ 594.21 | \$ 594.21 | \$ 594.21 | \$ 646.21 | \$ 594.21 | \$ 3,023.05 | \$ 7,550.00 |
| Interest Paid | 511.67 | 502.61 | 445.40 | 441.72 | 400.37 | 413.20 | 2,714.97 | \$6,500.00 |
| LIGHTHOUSE YOUTH MINISTRY | | | 1,250.00 | | | | 1,250.00 | \$5,000.00 |
| MISCELLANEOUS | | | | 839.89 | | | 839.89 | \$1,000.00 |
| OFFICE | | | | | | | 0.00 | |
| Accounting | 58.00 | 58.00 | 58.00 | 58.00 | 133.00 | 58.00 | 423.00 | \$1,000.00 |
| Copier rental & ink | 320.97 | 203.22 | 166.98 | 150.10 | 145.15 | 47.57 | 1,033.99 | \$1,500.00 |
| Office supplies | | 56.90 | | 141.11 | 94.24 | 160.80 | 453.05 | \$1,500.00 |
| Secretarial services | 751.66 | 1,942.01 | 1,829.52 | 2,468.95 | 1,409.13 | 1,237.44 | 9,638.71 | \$25,000.00 |
| Total OFFICE | \$ 1,130.63 | \$ 2,260.13 | \$ 2,054.50 | \$ 2,818.16 | \$ 1,781.52 | \$ 1,503.81 | \$ 11,548.75 | 29,850.00 |
| PARISH EDUCATION | | | | | | | 0.00 | |
| Adult | | | 56.94 | 100.45 | | | 157.39 | \$300.00 |
| Confirmation | | | 10.37 | | | | 10.37 | \$100.00 |

Budget number is for all passthrough donations

Feb made up for underpayment in Jan

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| Total PARISH EDUCATION | \$ 0.00 | \$ 0.00 | \$ 67.31 | \$ 100.45 | \$ 0.00 | \$ 0.00 | \$ 167.76 | 900.00 |
| PASTORAL SUPPORT | | | | | | | 0.00 | |
| Pastor benefits | 1,168.96 | 1,180.39 | 1,180.39 | 1,180.39 | 1,180.39 | 1,180.39 | 7,070.91 | \$14,700.00 |
| Pastor salary + taxes | 2,777.66 | 2,919.28 | 2,919.28 | 4,378.92 | 2,919.28 | 2,919.28 | 18,833.70 | \$37,950.00 |
| Supply Pastor | | 112.50 | | 116.20 | | | 228.70 | \$1,700.00 |
| Total PASTORAL SUPPORT | \$ 3,946.62 | \$ 4,212.17 | \$ 4,099.67 | \$ 5,675.51 | \$ 4,099.67 | \$ 4,099.67 | \$ 26,133.31 | 53,400.00 |
| 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 |
| Total Travel | \$ 9.56 | \$ 24.73 | \$ 112.19 | \$ 219.63 | \$ 197.62 | \$ 0.00 | \$ 563.73 | \$1,750.00 |
| 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 | 171.00 | 1,014.86 | \$2,100.00 |
| Water & sewer | 103.44 | | 103.44 | | 112.89 | | 319.77 | \$900.00 |
| Total Utilities | \$ 969.22 | \$ 1,026.62 | \$ 1,044.33 | \$ 772.91 | \$ 623.39 | \$ 171.00 | \$ 4,607.47 | 11,000.00 |
| 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 | 64.50 | 890.60 | \$1,500.00 |
| Total Worship & Music (restored) | \$ 179.88 | \$ 314.14 | \$ 285.01 | \$ 560.17 | \$ 549.46 | \$ 64.50 | \$ 1,953.16 | \$3,750.00 |
| Total Expenditures | \$ 8,319.37 | \$ 10,359.61 | \$ 12,607.30 | \$ 13,553.16 | \$ 8,795.45 | \$ 15,466.52 | \$ 69,101.41 | \$156,200.00 |
| Net Operating Revenue | \$ 682.05 | \$ 9,323.67 | \$ 4,221.01 | \$ 5,177.39 | \$ 4,304.64 | \$ 23,040.29 | \$ 46,749.05 | \$22,338.40 |
| Net Revenue | \$ 682.05 | \$ 9,323.67 | \$ 4,221.01 | \$ 5,177.39 | \$ 4,304.64 | \$ 23,040.29 | \$ 46,749.05 | \$22,338.40 |

Thursday, Jul 04, 2024 11:03:36 AM GMT-7 - Cash Basis