

**Christ the King Lutheran Church**  
**Statement of Activity by Month**

January - July, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Total
<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	30,332.72		49,562.74
<b>Dividend income</b>	88.11	82.49	124.05	130.78	135.73	132.04	137.25	830.45
<b>Family Promise (in)</b>		176.00	151.00					327.00
<b>Flower Offerings</b>			104.00					104.00
<b>Grants</b>	15.00		692.00	869.00			3.00	1,579.00
<b>Interest Income</b>	1.11	0.90	886.30	245.39	0.98	1.49	1.36	1,137.53
<b>Lutheran World Relief</b>	75.00							75.00
<b>Memorials Money Received</b>			2,994.70		75.00			3,069.70
<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	2,805.55	3,325.22	23,813.08
<b>Offerings Plate v1.00</b>	2,052.25	9,685.00	7,982.55	11,318.31	1,780.00	5,035.01	6,364.00	44,217.12
<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>\$ 7,840.56</b>	<b>\$ 9,689.22</b>	<b>\$ 68,030.20</b>
<b>Other reimbursements</b>							15.00	15.00
<b>Recovery of misplaced assets</b>				446.67				446.67
<b>Reimbursements from Living Hope</b>							134.86	134.86
<b>Rummage sale</b>	4.00							4.00
<b>Stone Soup</b>	15.00							15.00
<b>Vacation Bible School - Receipt</b>					100.00	200.00		300.00
<b>World Hunger</b>					200.00			200.00
<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>\$ 38,506.81</b>	<b>\$ 9,980.69</b>	<b>\$ 125,831.15</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>\$ 38,506.81</b>	<b>\$ 9,980.69</b>	<b>\$ 125,831.15</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>\$ 38,506.81</b>	<b>\$ 9,980.69</b>	<b>\$ 125,831.15</b>
<b>Expenditures</b>								
<b>Advertising &amp; Marketing</b>	384.20				12.50	42.80		439.50
<b>BENEVOLENCE</b>		17.50						17.50

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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	100.00	627.00
Synod	325.00	350.00	350.00	350.00	350.00	6,450.77	350.00	8,525.77
<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>\$ 8,100.77</b>	<b>\$ 450.00</b>	<b>\$ 10,795.27</b>
<b>BUILDING EXPENSES</b>			1,491.78			278.75		1,770.53
<b>BUILDING SERVICES</b>								0.00
Fire Alarm Monitoring	606.00							606.00
Lawn mowing & related expenses				620.18		162.81	162.81	945.80
Snow removal & custodial		940.00	175.00					1,115.00
Trash	104.90			104.90			104.90	314.70
<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>\$ 162.81</b>	<b>\$ 267.71</b>	<b>\$ 2,981.50</b>
<b>CAPITAL IMPROVEMENT</b>							1,761.02	1,761.02
Conferences & continuing ed	41.69	12.50	470.00	128.43	97.71			750.33
<b>EVANGELISM AND OUTREACH</b>			50.00		12.00	35.00	103.50	200.50
<b>FELLOWSHIP</b>			117.90					117.90
<b>Insurance</b>								0.00
Insurance		594.21	594.21	594.21	594.21	594.21	594.21	3,565.26
Workers' compensation					52.00			52.00
<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>\$ 594.21</b>	<b>\$ 594.21</b>	<b>\$ 3,617.26</b>
Interest Paid	511.67	502.61	445.40	441.72	400.37	413.20	325.12	3,040.09
<b>LIGHTHOUSE YOUTH MINISTRY</b>			1,250.00					1,250.00
<b>MISCELLANEOUS</b>				839.89				839.89
<b>OFFICE</b>								0.00
Accounting	58.00	58.00	58.00	58.00	133.00	58.00	58.00	481.00

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Copier rental & ink	320.97	203.22	166.98	150.10	145.15	47.57	130.37	1,164.36
Office supplies		56.90		141.11	94.24	160.80	179.26	632.31
Secretarial services	751.66	1,942.01	1,829.52	2,468.95	1,409.13	1,237.44	1,746.63	11,385.34
<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>\$ 1,503.81</b>	<b>\$ 2,114.26</b>	<b>\$ 13,663.01</b>
<b>PARISH EDUCATION</b>								0.00
Adult			56.94	100.45				157.39
Confirmation			10.37					10.37
<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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 167.76</b>
<b>PASTORAL SUPPORT</b>								0.00
Pastor benefits	1,168.96	1,180.39	1,180.39	1,180.39	1,180.39	1,180.39	1,180.39	8,251.30
Pastor salary + taxes	2,777.66	2,919.28	2,919.28	4,378.92	2,919.28	2,919.28	2,919.28	21,752.98
Supply Pastor		112.50		116.20				228.70
<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>\$ 4,099.67</b>	<b>\$ 4,099.67</b>	<b>\$ 30,232.98</b>
Taxes & Licenses	10.00	30.00			25.00			65.00
Travel								0.00
Mileage	9.56	24.73	112.19	219.63	197.62			563.73
<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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 563.73</b>
Utilities								0.00
Gas and electric	700.06	860.90	769.89	602.20	339.79		441.39	3,714.23
Phone/internet	165.72	165.72	171.00	170.71	170.71	171.00	170.68	1,185.54
Water & sewer	103.44		103.44		112.89		93.99	413.76
<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>\$ 171.00</b>	<b>\$ 706.06</b>	<b>\$ 5,313.53</b>
<b>Worship &amp; Music (restored)</b>								0.00
Flowers					119.87			119.87
Music licensing fees				290.00	249.00			539.00
Organist		134.56	134.57	134.56				403.69

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<b>Worship supplies</b>	179.88	179.58	150.44	135.61	180.59	64.50		890.60
<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>\$ 64.50</b>	<b>\$ 0.00</b>	<b>\$ 1,953.16</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>\$ 15,466.52</b>	<b>\$ 10,421.55</b>	<b>\$ 79,522.96</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>\$ 23,040.29</b>	<b>-\$ 440.86</b>	<b>\$ 46,308.19</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>\$ 23,040.29</b>	<b>-\$ 440.86</b>	<b>\$ 46,308.19</b>

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