

Christ the King Lutheran Church

Statement of Activity by Month

January - August, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 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	137.25		830.45	\$1,000.00	
Family Promise (in)		176.00	151.00					62.00	389.00		
Flower Offerings			104.00						104.00	\$400.00	
Grants	15.00		692.00	869.00			3.00	17,777.00	19,356.00	\$500.00	
Interest Income	1.11	0.90	886.30	245.39	0.98	1.49	1.36	1.35	1,138.88	\$1,000.00	
Lutheran World Relief	75.00								75.00	\$250.00	
Memorials Money Received			2,994.70		75.00			50.00	3,119.70	\$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	3,325.22	4,441.49	28,254.57		incl below
Offerings Plate v1.00	2,052.25	9,685.00	7,982.55	11,318.31	1,780.00	5,035.01	6,364.00	3,265.00	47,482.12		incl below
Total Offerings - Main Account	\$ 4,775.96	\$ 12,949.64	\$ 10,790.06	\$ 15,597.71	\$ 6,387.05	\$ 7,840.56	\$ 9,689.22	\$ 7,706.49	\$ 75,736.69	\$ 125,000.00	
Other reimbursements							15.00		15.00		
Recovery of misplaced assets				446.67					446.67		
Reimbursements from Living Hope							134.86		134.86		
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	\$ 9,980.69	\$ 25,596.84	\$ 151,427.99	\$ 178,538.40	
Total Revenue	\$ 9,001.42	\$ 19,683.28	\$ 16,828.31	\$ 18,730.55	\$ 13,100.09	\$ 38,506.81	\$ 9,980.69	\$ 25,596.84	\$ 151,427.99	\$ 178,538.40	
Gross Profit	\$ 9,001.42	\$ 19,683.28	\$ 16,828.31	\$ 18,730.55	\$ 13,100.09	\$ 38,506.81	\$ 9,980.69	\$ 25,596.84	\$ 151,427.99	\$ 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	100.00		627.00	\$1,750.00	Budget number is for
Synod	325.00	350.00	350.00	350.00	350.00	6,450.77	350.00	350.00	8,875.77	\$10,200.00	all passthrough donations
Total BENEVOLENCE	\$ 425.00	\$ 442.50	\$ 350.00	\$ 677.00	\$ 350.00	\$ 8,100.77	\$ 450.00	\$ 350.00	\$ 11,145.27	\$ 11,950.00	
BUILDING EXPENSES			1,491.78			278.75			1,770.53	\$3,000.00	
BUILDING SERVICES									0.00		

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total	2024 budget	
Fire Alarm Monitoring	606.00								606.00	\$600.00	
Lawn mowing & related expenses				620.18		162.81	162.81	162.81	1,108.61	\$2,500.00	
Snow removal & custodial		940.00	175.00						1,115.00	\$2,750.00	
Trash	104.90			104.90			104.90		314.70	\$400.00	
Total BUILDING SERVICES	\$ 710.90	\$ 940.00	\$ 175.00	\$ 725.08	\$ 0.00	\$ 162.81	\$ 267.71	\$ 162.81	\$ 3,144.31	\$ 6,250.00	
CAPITAL IMPROVEMENT							1,761.02	7,696.00	9,457.02	\$10,000.00	
Conferences & continuing ed	41.69	12.50	470.00	128.43	97.71			185.02	935.35	\$2,000.00	
EVANGELISM AND OUTREACH			50.00		12.00	35.00	103.50		200.50	\$1,000.00	
FELLOWSHIP			117.90						117.90	\$250.00	
Insurance									0.00		
Insurance		594.21	594.21	594.21	594.21	594.21	594.21	594.21	4,159.47	\$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	\$ 594.21	\$ 594.21	\$ 4,211.47	\$ 7,550.00	
Interest Paid	511.67	502.61	445.40	441.72	400.37	413.20	325.12	339.53	3,379.62	\$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	58.00	58.00	539.00	\$1,000.00	
Copier rental & ink	320.97	203.22	166.98	150.10	145.15	47.57	130.37	221.39	1,385.75	\$1,500.00	
Office supplies		56.90		141.11	94.24	160.80	179.26	57.82	690.13	\$1,500.00	
Secretarial services	751.66	1,942.01	1,829.52	2,468.95	1,409.13	1,237.44	1,746.63	1,432.82	12,818.16	\$25,000.00	Feb made up for
Total OFFICE	\$ 1,130.63	\$ 2,260.13	\$ 2,054.50	\$ 2,818.16	\$ 1,781.52	\$ 1,503.81	\$ 2,114.26	\$ 1,770.03	\$ 15,433.04	29,850.00	underpayment in Jan
PARISH EDUCATION									0.00		
Adult			56.94	100.45					157.39	\$300.00	
Confirmation			10.37						10.37	\$100.00	
Total PARISH EDUCATION	\$ 0.00	\$ 0.00	\$ 67.31	\$ 100.45	\$ 0.00	\$ 0.00	\$ 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	1,180.39	1,180.39	9,431.69	\$14,700.00	
Pastor salary + taxes	2,777.66	2,919.28	2,919.28	4,378.92	2,919.28	2,919.28	2,919.28	2,919.28	24,672.26	\$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	\$ 4,099.67	\$ 4,099.67	\$ 34,332.65	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			75.47	639.20	\$1,250.00	
Total Travel	\$ 9.56	\$ 24.73	\$ 112.19	\$ 219.63	\$ 197.62	\$ 0.00	\$ 0.00	\$ 75.47	\$ 639.20	\$1,750.00	
Utilities									0.00		
Gas and electric	700.06	860.90	769.89	602.20	339.79		441.39	227.97	3,942.20	\$8,000.00	
Phone/internet	165.72	165.72	171.00	170.71	170.71	171.00	170.68	170.97	1,356.51	\$2,100.00	
Water & sewer	103.44		103.44		112.89		93.99		413.76	\$900.00	
Total Utilities	\$ 969.22	\$ 1,026.62	\$ 1,044.33	\$ 772.91	\$ 623.39	\$ 171.00	\$ 706.06	\$ 398.94	\$ 5,712.47	11,000.00	

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total	2024 budget
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		89.00	979.60	\$1,500.00
Total Worship & Music (restored)	\$ 179.88	\$ 314.14	\$ 285.01	\$ 560.17	\$ 549.46	\$ 64.50	\$ 0.00	\$ 89.00	\$ 2,042.16	\$3,750.00
Total Expenditures	\$ 8,319.37	\$ 10,359.61	\$ 12,607.30	\$ 13,553.16	\$ 8,795.45	\$ 15,466.52	\$ 10,421.55	\$ 15,760.68	\$ 95,283.64	\$156,200.00
Net Operating Revenue	\$ 682.05	\$ 9,323.67	\$ 4,221.01	\$ 5,177.39	\$ 4,304.64	\$ 23,040.29	-\$ 440.86	\$ 9,836.16	\$ 56,144.35	\$22,338.40
Net Revenue	\$ 682.05	\$ 9,323.67	\$ 4,221.01	\$ 5,177.39	\$ 4,304.64	\$ 23,040.29	-\$ 440.86	\$ 9,836.16	\$ 56,144.35	\$22,338.40
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