

Peace In Christ Lutheran Church

STATEMENT OF ACTIVITY

January 2019

	TOTAL
Revenue	
3000 Weekly Offering Envelopes	39,603.72
3014 Advent/Christmas Income	30.00
3040 Initial Offering Envelope	47.00
3080 Loose Offering	1,023.78
3950 Youth Fund Revenue	44,155.71
3955 Ruby's Pantry Revenue	2,680.00
Total Revenue	\$87,540.21
GROSS PROFIT	\$87,540.21
Expenditures	
4950 Youth Fund Expense	12,619.20
4955 Ruby's Pantry Expense	2,477.78
Community Committee Expense	
4104 New Member Assimilation	32.78
Total Community Committee Expense	32.78
Discipleship Committee Expense	
4200 Adult Bible Study	195.98
4204 Youth Confirmation	19.86
4209 Youth Mission Trips	2,550.00
Total Discipleship Committee Expense	2,765.84
Elder Committee Expense	
4348 Employee Compensation	19,983.36
4349 Health Insurance	2,815.39
4350 Retirement	1,721.61
4351 Disability	401.48
4352 Medicare - Church Portion	122.34
4353 FICA-Church Portion	523.11
4362 Miscellaneous	500.00
Total Elder Committee Expense	26,067.29
Operations Committee Expense	
4400 Cleaning Supplies	200.54
4401 Insurance	679.75
4402 Computer/IT Expense	1,614.97
4404 Property Maintenance	167.50
4407 Office Supplies	122.72
4408 Copier Expense	862.24
4409 Interest Expense	2,242.40
4420 Garbage	119.60
4421 Snow Removal	848.75
Utilities	
4410 Gas	900.02
4411 Water	80.63
4412 Electricity	1,092.46

	TOTAL
Total Utilities	2,073.11
Total Operations Committee Expense	8,931.58
PIC Life Committee Expense	
4501 Fellowship Events	1,826.54
Total PIC Life Committee Expense	1,826.54
TT&T Committee Expense	
4600 District Pledge	3,904.00
Total TT&T Committee Expense	3,904.00
Unbudgeted Exp	
4800 Bank & MISC Fees	59.12
Total Unbudgeted Exp	59.12
Worship Committee Expense	
4700 Alter Guild	460.00
4701 Choir Expense	76.99
4702 Praise Band Expense	485.00
Total Worship Committee Expense	1,021.99
Total Expenditures	\$59,706.12
NET OPERATING REVENUE	\$27,834.09
Other Revenue	
3300 Interest Income	94.02
3310 Rental Income	150.00
Total Other Revenue	\$244.02
NET OTHER REVENUE	\$244.02
NET REVENUE	\$28,078.11