

Peace In Christ Lutheran Church

STATEMENT OF ACTIVITY

January - February, 2019

	TOTAL
Revenue	
3000 Weekly Offering Envelopes	81,426.36
3014 Advent/Christmas Income	30.00
3040 Initial Offering Envelope	57.00
3080 Loose Offering	2,650.53
3950 Youth Fund Revenue	49,363.10
3955 Ruby's Pantry Revenue	5,420.00
Total Revenue	\$138,946.99
GROSS PROFIT	\$138,946.99
Expenditures	
4950 Youth Fund Expense	42,625.30
4955 Ruby's Pantry Expense	4,799.78
Community Committee Expense	
4101 Marketing	539.20
4104 New Member Assimilation	83.63
Total Community Committee Expense	622.83
Discipleship Committee Expense	
4200 Adult Bible Study	998.86
4203 Youth	61.34
4204 Youth Confirmation	205.27
4206 Sunday School	895.41
4207 VBS	368.83
4209 Youth Mission Trips	2,550.00
Total Discipleship Committee Expense	5,079.71
Elder Committee Expense	
4348 Employee Compensation	38,842.86
4349 Health Insurance	5,630.78
4350 Retirement	3,616.38
4351 Disability	841.06
4352 Medicare - Church Portion	228.69
4353 FICA-Church Portion	977.89
4355 Conferences	1,594.42
4358 Circuit Dues	576.80
4362 Miscellaneous	513.38
Total Elder Committee Expense	52,822.26
Operations Committee Expense	
4400 Cleaning Supplies	962.59
4401 Insurance	1,369.50
4402 Computer/IT Expense	2,172.97
4403 Kitchen Expense	113.12
4404 Property Maintenance	186.91
4407 Office Supplies	203.69
4408 Copier Expense	977.24

	TOTAL
4409 Interest Expense	4,477.62
4420 Garbage	311.08
4421 Snow Removal	1,611.25
4422 General Postage	103.75
Utilities	
4410 Gas	900.02
4411 Water	194.20
4412 Electricity	2,333.38
4413 Telephone	221.28
Total Utilities	3,648.88
Total Operations Committee Expense	16,138.60
PIC Life Committee Expense	
4501 Fellowship Events	828.41
Total PIC Life Committee Expense	828.41
TT&T Committee Expense	
4600 District Pledge	7,808.00
Total TT&T Committee Expense	7,808.00
Unbudgeted Exp	
4800 Bank & MISC Fees	49.28
4801 Unbudgeted Expenses	46.80
Total Unbudgeted Exp	96.08
Worship Committee Expense	
4700 Alter Guild	586.25
4701 Choir Expense	76.99
4702 Praise Band Expense	485.00
4703 Special Services Expense	59.96
Total Worship Committee Expense	1,208.20
Total Expenditures	\$132,029.17
NET OPERATING REVENUE	\$6,917.82
Other Revenue	
3300 Interest Income	172.16
3310 Rental Income	150.00
Total Other Revenue	\$322.16
NET OTHER REVENUE	\$322.16
NET REVENUE	\$7,239.98