

Peace In Christ Lutheran Church

STATEMENT OF ACTIVITY

January - March, 2019

	TOTAL
Revenue	
3000 Weekly Offering Envelopes	128,661.42
3010 Lent/Easter Income	2,911.00
3014 Advent/Christmas Income	30.00
3040 Initial Offering Envelope	67.00
3080 Loose Offering	4,705.65
3950 Youth Fund Revenue	59,888.98
3955 Ruby's Pantry Revenue	8,120.00
3961 Men's Club Revenue	251.00
Total Revenue	\$204,635.05
GROSS PROFIT	\$204,635.05
Expenditures	
4950 Youth Fund Expense	42,625.30
4955 Ruby's Pantry Expense	7,160.56
5955 Men's Club Expense	229.83
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	934.33
4203 Youth	61.34
4204 Youth Confirmation	205.27
4206 Sunday School	1,015.85
4207 VBS	368.83
4209 Youth Mission Trips	2,550.00
Total Discipleship Committee Expense	5,135.62
Elder Committee Expense	
4348 Employee Compensation	58,258.98
4349 Health Insurance	8,446.17
4350 Retirement	5,395.71
4351 Disability	1,255.24
4352 Medicare - Church Portion	330.37
4353 FICA-Church Portion	1,412.58
4354 Elder Supplies	37.94
4355 Conferences	1,672.42
4358 Circuit Dues	576.80
4360 Lutheran Witness	11.28
4362 Miscellaneous	1,523.28
Total Elder Committee Expense	78,920.77
Operations Committee Expense	
4400 Cleaning Supplies	1,931.73
4401 Insurance	2,049.25

	TOTAL
4402 Computer/IT Expense	2,172.97
4403 Kitchen Expense	113.12
4404 Property Maintenance	186.91
4407 Office Supplies	240.26
4408 Copier Expense	1,092.24
4409 Interest Expense	6,705.64
4420 Garbage	428.81
4421 Snow Removal	2,778.75
4422 General Postage	158.75
Utilities	
4410 Gas	2,717.07
4411 Water	303.59
4412 Electricity	3,248.82
4413 Telephone	677.84
Total Utilities	6,947.32
Total Operations Committee Expense	24,805.75
PIC Life Committee Expense	
4501 Fellowship Events	829.10
Total PIC Life Committee Expense	829.10
TT&T Committee Expense	
4600 District Pledge	11,712.00
4605 Labors for Christ	250.00
Total TT&T Committee Expense	11,962.00
Unbudgeted Exp	
4800 Bank & MISC Fees	91.29
4801 Unbudgeted Expenses	46.80
Total Unbudgeted Exp	138.09
Worship Committee Expense	
4700 Alter Guild	342.21
4701 Choir Expense	202.68
4702 Praise Band Expense	485.00
4703 Special Services Expense	59.96
4704 Vocal Instrumental/AV Expense	415.85
Total Worship Committee Expense	1,505.70
Total Expenditures	\$173,935.55
NET OPERATING REVENUE	\$30,699.50
Other Revenue	
3130 Miscellaneous Gifts	37.94
3300 Interest Income	272.59
3310 Rental Income	150.00
Total Other Revenue	\$460.53
NET OTHER REVENUE	\$460.53
NET REVENUE	\$31,160.03