

# Peace In Christ Lutheran Church

## STATEMENT OF ACTIVITY

January - May, 2019

	TOTAL
<b>Revenue</b>	
3000 Weekly Offering Envelopes	205,108.97
3010 Lent/Easter Income	12,433.00
3014 Advent/Christmas Income	30.00
3040 Initial Offering Envelope	67.00
3080 Loose Offering	9,760.71
3950 Youth Fund Revenue	67,973.49
3955 Ruby's Pantry Revenue	14,080.00
3961 Men's Club Revenue	251.00
<b>Total Revenue</b>	<b>\$309,704.17</b>
<b>GROSS PROFIT</b>	<b>\$309,704.17</b>
<b>Expenditures</b>	
4950 Youth Fund Expense	47,479.90
4955 Ruby's Pantry Expense	15,316.26
5955 Men's Club Expense	229.83
<b>Community Committee Expense</b>	
4101 Marketing	584.20
4104 New Member Assimilation	83.63
4106 Compassion Committee Expenses	13.66
<b>Total Community Committee Expense</b>	<b>681.49</b>
<b>Discipleship Committee Expense</b>	
4200 Adult Bible Study	1,378.47
4203 Youth	94.82
4204 Youth Confirmation	794.70
4205 Discipleship Outreach	179.11
4206 Sunday School	1,015.85
4207 VBS	787.90
4209 Youth Mission Trips	16,133.00
<b>Total Discipleship Committee Expense</b>	<b>20,383.85</b>
<b>Elder Committee Expense</b>	
4348 Employee Compensation	97,988.08
4349 Health Insurance	14,076.95
4350 Retirement	8,954.37
4351 Disability	2,083.60
4352 Medicare - Church Portion	563.11
4353 FICA-Church Portion	2,407.74
4354 Elder Supplies	37.94
4355 Conferences	2,055.55
4358 Circuit Dues	576.80
4359 My Devotions/Portals of Prayer	255.60
4360 Lutheran Witness	56.40
4362 Miscellaneous	1,523.28
<b>Total Elder Committee Expense</b>	<b>130,579.42</b>

	TOTAL
Operations Committee Expense	
4400 Cleaning Supplies	2,715.70
4401 Insurance	3,602.75
4402 Computer/IT Expense	2,321.97
4403 Kitchen Expense	1,085.77
4404 Property Maintenance	1,483.85
4407 Office Supplies	579.58
4408 Copier Expense	1,839.57
4409 Interest Expense	11,114.55
4420 Garbage	675.03
4421 Snow Removal	3,181.25
4422 General Postage	158.75
Utilities	
4410 Gas	3,521.08
4411 Water	435.46
4412 Electricity	4,584.36
4413 Telephone	898.40
<b>Total Utilities</b>	<b>9,439.30</b>
<b>Total Operations Committee Expense</b>	<b>38,198.07</b>
PIC Life Committee Expense	
4501 Fellowship Events	1,833.92
<b>Total PIC Life Committee Expense</b>	<b>1,833.92</b>
TT&T Committee Expense	
4600 District Pledge	19,520.00
4602 Offering envelopes	868.18
4605 Labors for Christ	250.00
<b>Total TT&amp;T Committee Expense</b>	<b>20,638.18</b>
Unbudgeted Exp	
4800 Bank & MISC Fees	398.37
4801 Unbudgeted Expenses	46.80
<b>Total Unbudgeted Exp</b>	<b>445.17</b>
Worship Committee Expense	
4700 Alter Guild	706.71
4701 Choir Expense	303.60
4702 Praise Band Expense	485.00
4703 Special Services Expense	164.01
4704 Vocal Instrumental/AV Expense	1,015.85
<b>Total Worship Committee Expense</b>	<b>2,675.17</b>
<b>Total Expenditures</b>	<b>\$278,461.26</b>
<b>NET OPERATING REVENUE</b>	<b>\$31,242.91</b>
Other Revenue	
3130 Miscellaneous Gifts	2,820.50
3300 Interest Income	482.76
3310 Rental Income	550.00
<b>Total Other Revenue</b>	<b>\$3,853.26</b>
<b>NET OTHER REVENUE</b>	<b>\$3,853.26</b>
<b>NET REVENUE</b>	<b>\$35,096.17</b>