

Peace In Christ Lutheran Church

STATEMENT OF ACTIVITY

January - September, 2019

	TOTAL
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Revenue	
3000 Weekly Offering Envelopes	376,394.30
3010 Lent/Easter Income	12,433.00
3014 Advent/Christmas Income	30.00
3040 Initial Offering Envelope	67.00
3080 Loose Offering	15,304.70
3950 Youth Fund Revenue	128,114.93
3955 Ruby's Pantry Revenue	24,520.00
3961 Men's Club Revenue	251.00
Total Revenue	\$557,114.93
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GROSS PROFIT	\$557,114.93
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Expenditures	
4950 Youth Fund Expense	86,022.46
4955 Ruby's Pantry Expense	24,259.52
5955 Men's Club Expense	729.83
Community Committee Expense	
4101 Marketing	584.20
4102 Rally Sunday	63.67
4104 New Member Assimilation	91.07
4106 Compassion Committee Expenses	13.66
Total Community Committee Expense	752.60
Discipleship Committee Expense	
4200 Adult Bible Study	2,695.07
4203 Youth	1,510.20
4204 Youth Confirmation	1,182.27
4205 Discipleship Outreach	310.12
4206 Sunday School	1,426.07
4207 VBS	3,794.44
4209 Youth Mission Trips	31,848.16
Total Discipleship Committee Expense	42,766.33
Elder Committee Expense	
4348 Employee Compensation	173,528.11
4349 Health Insurance	27,007.73
4350 Retirement	16,071.69
4351 Disability	3,740.32
4352 Medicare - Church Portion	960.33
4353 FICA-Church Portion	4,106.25
4354 Elder Supplies	37.94
4355 Conferences	2,055.55
4358 Circuit Dues	576.80
4359 My Devotions/Portals of Prayer	346.30
4360 Lutheran Witness	90.24
4361 Mileage Reimbursement	638.00

	TOTAL
4362 Miscellaneous	1,872.73
Total Elder Committee Expense	231,031.99
Operations Committee Expense	
4400 Cleaning Supplies	3,958.52
4401 Insurance	6,341.75
4402 Computer/IT Expense	2,811.82
4403 Kitchen Expense	1,697.23
4404 Property Maintenance	5,311.08
4407 Office Supplies	1,641.77
4408 Copier Expense	4,019.08
4409 Interest Expense	19,789.71
4420 Garbage	1,250.57
4421 Snow Removal	3,181.25
4422 General Postage	648.75
Utilities	
4410 Gas	3,804.94
4411 Water	984.02
4412 Electricity	7,278.13
4413 Telephone	2,012.51
Total Utilities	14,079.60
Total Operations Committee Expense	64,731.13
PIC Life Committee Expense	
4501 Fellowship Events	4,202.27
Total PIC Life Committee Expense	4,202.27
TT&T Committee Expense	
4600 District Pledge	35,136.00
4602 Offering envelopes	868.18
4605 Labors for Christ	250.00
Total TT&T Committee Expense	36,254.18
Unbudgeted Exp	
4800 Bank & MISC Fees	594.74
4801 Unbudgeted Expenses	46.80
4802 CC Late Fees	32.44
Total Unbudgeted Exp	673.98
Worship Committee Expense	
4700 Alter Guild	773.91
4701 Choir Expense	576.66
4702 Praise Band Expense	485.00
4703 Special Services Expense	164.01
4704 Vocal Instrumental/AV Expense	2,541.85
Total Worship Committee Expense	4,541.43
Total Expenditures	\$495,965.72
NET OPERATING REVENUE	\$61,149.21
Other Revenue	
3130 Miscellaneous Gifts	2,820.50
3300 Interest Income	797.11
3310 Rental Income	850.00
Total Other Revenue	\$4,467.61

	TOTAL
NET OTHER REVENUE	\$4,467.61
NET REVENUE	\$65,616.82
