

Peace In Christ Lutheran Church

STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
3000 Weekly Offering Envelopes	498,319.83
3010 Lent/Easter Income	12,433.00
3012 Thanksgiving	200.00
3014 Advent/Christmas Income	9,410.00
3040 Initial Offering Envelope	67.00
3080 Loose Offering	22,574.49
3950 Youth Fund Revenue	139,289.76
3955 Ruby's Pantry Revenue	31,350.00
3961 Men's Club Revenue	251.00
Total Revenue	\$713,895.08
GROSS PROFIT	\$713,895.08
Expenditures	
4950 Youth Fund Expense	123,587.06
4955 Ruby's Pantry Expense	30,012.02
5955 Men's Club Expense	879.64
Community Committee Expense	
4100 Family Assistance	200.00
4101 Marketing	584.20
4102 Rally Sunday	3,118.79
4104 New Member Assimilation	126.83
4106 MAD Day Expenses	342.28
Total Community Committee Expense	4,372.10
Discipleship Committee Expense	
4200 Adult Bible Study	3,269.89
4203 Youth	1,544.84
4204 Youth Confirmation	2,706.73
4205 Discipleship Outreach	310.12
4206 Sunday School	2,379.07
4207 VBS	4,591.98
4209 Youth Mission Trips	5,003.16
Total Discipleship Committee Expense	19,805.79
Elder Committee Expense	
4348 Employee Compensation	234,155.27
4349 Health Insurance	36,953.21
4350 Retirement	21,409.68
4351 Disability	4,982.86
4352 Medicare - Church Portion	1,292.57
4353 FICA-Church Portion	5,526.78
4354 Elder Supplies	37.94
4355 Conferences	2,055.55
4358 Circuit Dues	576.80
4359 My Devotions/Portals of Prayer	647.05

	TOTAL
4360 Lutheran Witness	124.08
4361 Mileage Reimbursement	638.00
4362 Miscellaneous	1,872.73
Total Elder Committee Expense	310,272.52
Operations Committee Expense	
4400 Cleaning Supplies	4,403.28
4401 Insurance	8,396.00
4402 Computer/IT Expense	3,567.70
4403 Kitchen Expense	2,091.30
4404 Property Maintenance	6,861.15
4405 Remodeling Projects	21,757.50
4407 Office Supplies	2,380.12
4408 Copier Expense	3,822.30
4409 Interest Expense	26,165.69
4420 Garbage	1,693.41
4421 Snow Removal	3,181.25
4422 General Postage	819.38
Utilities	
4410 Gas	4,359.91
4411 Water	1,292.27
4412 Electricity	9,567.47
4413 Telephone	2,462.33
Total Utilities	17,681.98
Total Operations Committee Expense	102,821.06
PIC Life Committee Expense	
4501 Fellowship Events	5,680.86
4503 Special Meal Expense	552.07
Total PIC Life Committee Expense	6,232.93
TT&T Committee Expense	
4600 District Pledge	46,848.00
4602 Offering envelopes	868.18
4605 Labors for Christ	250.00
4606 Women's Care Center	1,000.00
Total TT&T Committee Expense	48,966.18
Unbudgeted Exp	
4800 Bank & MISC Fees	753.56
4801 Unbudgeted Expenses	46.80
4802 CC Late Fees	-0.05
Total Unbudgeted Exp	800.31
Worship Committee Expense	
4700 Alter Guild	333.43
4701 Choir Expense	802.85
4702 Praise Band Expense	485.00
4703 Special Services Expense	232.11
4704 Vocal Instrumental/AV Expense	2,541.85
Total Worship Committee Expense	4,395.24
Total Expenditures	\$652,144.85
NET OPERATING REVENUE	\$61,750.23

	TOTAL
Other Revenue	
3130 Miscellaneous Gifts	3,345.50
3300 Interest Income	1,071.00
3310 Rental Income	1,050.00
Total Other Revenue	\$5,466.50
NET OTHER REVENUE	\$5,466.50
NET REVENUE	\$67,216.73