

Peace In Christ Lutheran Church

STATEMENT OF ACTIVITY

January 2020

	TOTAL
Revenue	
3000 Weekly Offering Envelopes	45,841.21
3040 Initial Offering Envelope	11.00
3080 Loose Offering	1,605.30
3950 Youth Fund Revenue	83.52
3955 Ruby's Pantry Revenue	2,080.00
Total Revenue	\$49,621.03
GROSS PROFIT	\$49,621.03
Expenditures	
4955 Ruby's Pantry Expense	1,768.00
Discipleship Committee Expense	
4200 Adult Bible Study	188.07
4203 Youth	-283.85
4206 Sunday School	289.60
4207 VBS	-30.00
Total Discipleship Committee Expense	163.82
Elder Committee Expense	
4348 Employee Compensation	20,094.38
4349 Health Insurance	2,659.60
4350 Retirement	1,921.55
4351 Disability	446.26
4352 Medicare - Church Portion	129.10
4353 FICA-Church Portion	552.09
4355 Conferences	9.36
4358 Circuit Dues	879.62
4360 Lutheran Witness	11.28
4362 Miscellaneous	700.00
Total Elder Committee Expense	27,403.24
Operations Committee Expense	
4400 Cleaning Supplies	390.50
4401 Insurance	826.99
4402 Computer/IT Expense	2,811.65
4404 Property Maintenance	2,217.50
4408 Copier Expense	296.38
4409 Interest Expense	2,100.30
4420 Garbage	142.54
4421 Snow Removal	2,337.50
4422 General Postage	55.00
Utilities	
4410 Gas	988.70
4411 Water	87.91
4412 Electricity	974.34
4413 Telephone	439.92

	TOTAL
Total Utilities	2,490.87
Total Operations Committee Expense	13,669.23
PIC Life Committee Expense	
4501 Fellowship Events	180.60
Total PIC Life Committee Expense	180.60
TT&T Committee Expense	
4600 District Pledge	4,153.00
4605 Labors for Christ	250.00
Total TT&T Committee Expense	4,403.00
Unbudgeted Exp	
4800 Bank & MISC Fees	208.17
Total Unbudgeted Exp	208.17
Worship Committee Expense	
4700 Alter Guild	-10.00
4701 Choir Expense	143.89
Total Worship Committee Expense	133.89
Total Expenditures	\$47,929.95
NET OPERATING REVENUE	\$1,691.08
Other Revenue	
3130 Miscellaneous Gifts	66.59
3300 Interest Income	96.58
Total Other Revenue	\$163.17
NET OTHER REVENUE	\$163.17
NET REVENUE	\$1,854.25