

Peace In Christ Lutheran Church

STATEMENT OF ACTIVITY

February 2020

	TOTAL
Revenue	
3000 Weekly Offering Envelopes	45,359.54
3010 Lent/Easter Income	1,675.22
3080 Loose Offering	1,324.46
3950 Youth Fund Revenue	4,272.90
3955 Ruby's Pantry Revenue	2,114.00
3961 Men's Club Revenue	768.00
Total Revenue	\$55,514.12
GROSS PROFIT	\$55,514.12
Expenditures	
4950 Youth Fund Expense	25.00
4955 Ruby's Pantry Expense	1,796.69
5955 Men's Club Expense	600.00
Discipleship Committee Expense	
4200 Adult Bible Study	416.53
4203 Youth	-554.81
4204 Youth Confirmation	18.96
4206 Sunday School	240.00
Total Discipleship Committee Expense	120.68
Elder Committee Expense	
4348 Employee Compensation	19,825.01
4349 Health Insurance	2,659.60
4350 Retirement	1,850.44
4351 Disability	430.22
4352 Medicare - Church Portion	126.82
4353 FICA-Church Portion	542.19
4355 Conferences	50.00
Total Elder Committee Expense	25,484.28
Operations Committee Expense	
4400 Cleaning Supplies	195.25
4401 Insurance	831.91
4402 Computer/IT Expense	50.00
4407 Office Supplies	276.35
4408 Copier Expense	254.11
4409 Interest Expense	2,092.54
4420 Garbage	187.73
4421 Snow Removal	742.50
4422 General Postage	110.00

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	TOTAL
Utilities	
4410 Gas	498.46
4411 Water	140.90
4412 Electricity	909.32
4413 Telephone	217.47
Total Utilities	1,766.15
Total Operations Committee Expense	6,506.54
PIC Life Committee Expense	
4501 Fellowship Events	219.45
Total PIC Life Committee Expense	219.45
TT&T Committee Expense	
4600 District Pledge	4,153.00
Total TT&T Committee Expense	4,153.00
Unbudgeted Exp	
4800 Bank & MISC Fees	335.59
4801 Unbudgeted Expenses	46.80
Total Unbudgeted Exp	382.39
Worship Committee Expense	
4700 Alter Guild	500.00
4701 Choir Expense	82.34
4703 Special Services Expense	53.03
Total Worship Committee Expense	635.37
Total Expenditures	\$39,923.40
NET OPERATING REVENUE	\$15,590.72
Other Revenue	
3130 Miscellaneous Gifts	2.04
3300 Interest Income	93.65
Total Other Revenue	\$95.69
NET OTHER REVENUE	\$95.69
NET REVENUE	\$15,686.41