

Peace In Christ Lutheran Church

STATEMENT OF ACTIVITY

January - March, 2020

	TOTAL
Revenue	
3000 Weekly Offering Envelopes	139,865.94
3010 Lent/Easter Income	2,397.76
3040 Initial Offering Envelope	621.00
3080 Loose Offering	3,614.26
3950 Youth Fund Revenue	6,542.91
3955 Ruby's Pantry Revenue	6,154.00
3961 Men's Club Revenue	768.00
Total Revenue	\$159,963.87
GROSS PROFIT	\$159,963.87
Expenditures	
4950 Youth Fund Expense	20,025.00
4955 Ruby's Pantry Expense	5,549.39
5955 Men's Club Expense	636.70
Community Committee Expense	
4101 Marketing	385.88
4106 MAD Day Expenses	347.69
Total Community Committee Expense	733.57
Discipleship Committee Expense	
4200 Adult Bible Study	662.92
4203 Youth	-838.66
4204 Youth Confirmation	-332.14
4206 Sunday School	529.60
4207 VBS	-30.00
Total Discipleship Committee Expense	-8.28
Elder Committee Expense	
4348 Employee Compensation	60,216.63
4349 Health Insurance	7,978.80
4350 Retirement	5,622.43
4351 Disability	1,306.70
4352 Medicare - Church Portion	392.52
4353 FICA-Church Portion	1,678.43
4355 Conferences	109.36
4358 Circuit Dues	879.62
4360 Lutheran Witness	86.37
4362 Miscellaneous	700.00
Total Elder Committee Expense	78,970.86

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Operations Committee Expense	
4400 Cleaning Supplies	781.00
4401 Insurance	2,490.81
4402 Computer/IT Expense	2,940.03
4403 Kitchen Expense	40.68
4404 Property Maintenance	2,217.50
4407 Office Supplies	276.35
4408 Copier Expense	804.60
4409 Interest Expense	6,266.33
4420 Garbage	446.36
4421 Snow Removal	3,405.00
4422 General Postage	165.00
Utilities	
4410 Gas	2,417.15
4411 Water	328.94
4412 Electricity	2,845.46
4413 Telephone	872.37
Total Utilities	6,463.92
Total Operations Committee Expense	26,297.58
PIC Life Committee Expense	
4501 Fellowship Events	1,273.73
Total PIC Life Committee Expense	1,273.73
TT&T Committee Expense	
4600 District Pledge	12,459.00
4605 Labors for Christ	250.00
Total TT&T Committee Expense	12,709.00
Unbudgeted Exp	
4800 Bank & MISC Fees	952.54
4801 Unbudgeted Expenses	46.80
Total Unbudgeted Exp	999.34
Worship Committee Expense	
4700 Alter Guild	357.14
4701 Choir Expense	528.23
4702 Praise Band Expense	198.00
4703 Special Services Expense	53.03
Total Worship Committee Expense	1,136.40
Total Expenditures	\$148,323.29
NET OPERATING REVENUE	\$11,640.58

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Other Revenue	
3130 Miscellaneous Gifts	486.63
3300 Interest Income	312.49
Total Other Revenue	\$799.12
NET OTHER REVENUE	\$799.12
NET REVENUE	\$12,439.70