

Peace In Christ Lutheran Church

STATEMENT OF ACTIVITY

January - April, 2020

	TOTAL
Revenue	
3000 Weekly Offering Envelopes	185,755.42
3010 Lent/Easter Income	4,555.40
3040 Initial Offering Envelope	621.00
3080 Loose Offering	3,814.26
3950 Youth Fund Revenue	6,593.29
3955 Ruby's Pantry Revenue	12,174.00
3961 Men's Club Revenue	768.00
Total Revenue	\$214,281.37
GROSS PROFIT	\$214,281.37
Expenditures	
4950 Youth Fund Expense	21,525.68
4955 Ruby's Pantry Expense	10,855.39
5955 Men's Club Expense	636.70
Community Committee Expense	
4100 Family Assistance	39.13
4101 Marketing	475.88
4103 MN Teen Challenge weekend	86.53
4104 New Member Assimilation	45.45
4106 MAD Day Expenses	360.18
Total Community Committee Expense	1,007.17
Discipleship Committee Expense	
4200 Adult Bible Study	1,392.19
4203 Youth	-220.10
4204 Youth Confirmation	3,087.86
4206 Sunday School	822.12
4207 VBS	0.32
Total Discipleship Committee Expense	5,082.39
Elder Committee Expense	
4348 Employee Compensation	80,652.72
4349 Health Insurance	10,638.40
4350 Retirement	7,472.87
4351 Disability	1,736.92
4352 Medicare - Church Portion	522.80
4353 FICA-Church Portion	2,235.49
4355 Conferences	59.36
4358 Circuit Dues	879.62
4360 Lutheran Witness	86.37
4362 Miscellaneous	1,317.40
Total Elder Committee Expense	105,601.95

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Operations Committee Expense	
4400 Cleaning Supplies	1,314.40
4401 Insurance	3,228.36
4402 Computer/IT Expense	4,255.97
4403 Kitchen Expense	183.41
4404 Property Maintenance	2,885.39
4405 Remodeling Projects	17,612.50
4407 Office Supplies	486.09
4408 Copier Expense	1,589.57
4409 Interest Expense	8,331.94
4420 Garbage	687.92
4421 Snow Removal	3,920.00
4422 General Postage	166.20
Utilities	
4410 Gas	3,602.93
4411 Water	445.03
4412 Electricity	3,682.82
4413 Telephone	1,080.87
Total Utilities	8,811.65
Total Operations Committee Expense	53,473.40
PIC Life Committee Expense	
4501 Fellowship Events	2,034.48
Total PIC Life Committee Expense	2,034.48
TT&T Committee Expense	
4600 District Pledge	16,612.00
4605 Labors for Christ	250.00
Total TT&T Committee Expense	16,862.00
Unbudgeted Exp	
4800 Bank & MISC Fees	1,068.43
4801 Unbudgeted Expenses	46.80
4802 CC Late Fees	47.21
Total Unbudgeted Exp	1,162.44
Worship Committee Expense	
4700 Alter Guild	105.16
4701 Choir Expense	607.62
4702 Praise Band Expense	198.00
4703 Special Services Expense	147.00
Total Worship Committee Expense	1,057.78
Total Expenditures	\$219,299.38
NET OPERATING REVENUE	\$ -5,018.01

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Other Revenue	
3130 Miscellaneous Gifts	240.49
3150 Thrivent Income	342.00
3300 Interest Income	381.97
Total Other Revenue	\$964.46
NET OTHER REVENUE	\$964.46
NET REVENUE	\$ -4,053.55