Peace In Christ Lutheran Church

STATEMENT OF ACTIVITY

January - April, 2020

Expenditures 21,525,68 4950 Youth Fund Expense 21,525,68 4955 Ruby's Pantry Expense 636,70 Community Committee Expense 39,13 4100 Family Assistance 39,13 4101 Marketing 475,88 4103 MN Teen Challenge weekend 86,53 4104 May Member Assimilation 45,45 4106 MAD Day Expenses 360,18 Total Community Committee Expense 1,007,17 Discipleship Committee Expense 1,321,19 4200 Adult Bible Study 1,392,19 4203 Youth 220,10 4204 Youth Confirmation 3,087,86 4205 Sunday School 82,21 4207 VBS 3,32 Total Discipleship Committee Expense 82,21 Elder Committee Expense 1,32,23 4348 Employee Compensation 80,652,72 4349 Health Insurance 10,638,40 4350 Retirement 7,472,87 4351 Disability 1,325,49 4352 Medicare - Church Portion 52,20 4353 FICA-Church Portion 2,235,49 4355		TOTAL
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 768.00 70tal Revenue \$214,281.37 GROSS PROFIT \$214,281.37 Expenditures \$214,281.37 4955 Ruby's Pantry Expense 10,855.39 4955 Ruby's Pantry Expense 10,855.39 5955 Men's Club Expense 363.70 Community Committee Expense 39.13 4100 Family Assistance 39.13 4101 Marketling 47.58 4103 MN Teen Challenge weekend 86.53 4104 New Member Assimilation 45.45 4103 Mon Teen Challenge weekend 10.07 4204 Youth Confirmation 30.81 4203 Youth 220.10 4204 Youth Confirmation 30.97.86 4204 Youth Confirmation 30.97.86 4204 Youth Confirmation 30.98.36 4204 Youth Confirmation 30.89.36 4204 Youth Confirmation 30.89.36	Revenue	
3040 Initial Offering Ervelope 621.00 3080 Loose Offering 3.81.426 3950 Youth Fund Revenue 12.174.00 3955 Ruby's Pantry Revenue 12.174.00 3961 Men's Club Revenue 768.00 GROSS PROFIT \$214.281.37 Expenditures 21.525.68 4955 POUTH Expense 10.855.39 5955 Men's Club Expense 636.70 Community Committee Expense 410.855.39 4100 Family Assistance 36.31 4101 Marketing 475.88 4103 MN Teen Challenge weekend 46.53 4104 New Member Assimilation 45.45 4105 Community Committee Expense 1,007.17 Discipleship Committee Expense 1,007.17 4200 Adult Bible Study 1,392.19 4200 Adult Bible Study 22.01 4204 Youth Confirmation 3.08.36 4205 Sunday School 282.12 4206 Sunday School 282.12 4270 RS 0,23 Total Discipleship Committee Expense 30.83 4348 Employee Compensation 80.652.72	3000 Weekly Offering Envelopes	185,755.42
3080 Loose Offering 3,814.26 3950 Youth Fund Revenue 6,593.29 3955 Ruby's Pantry Revenue 768.00 70tal Revenue \$214,281.37 GROSS PROFIT \$214,281.37 Expenditures 21,525.68 4955 Youth Fund Expense 21,525.68 4955 Ruby's Pantry Expense 10,855.39 5955 Men's Club Expense 36,670 Community Committee Expense 39,13 4101 Family Assistance 39,13 4103 MN Teen Challenge weekend 46,53 4104 New Member Assimilation 45,45 4105 MAD Day Expenses 360.18 170tal Community Committee Expense 300.17 4203 Youth 1,302.19 4204 Youth Confirmation 2,325.49 4205 Sunday School 32,212 4207 YURS 0,32 170tal Discipleship Committee Expense 80,85.27 4349 Health Insurance 30,807.86 4359 Retirement 435 FIGA-Church Portion 32,22 4352 Medicare - Church Portion 52,23 4355 Conferences 59,36 4356 Cutturtar Wittess 68,637 <tr< td=""><td>3010 Lent/Easter Income</td><td>4,555.40</td></tr<>	3010 Lent/Easter Income	4,555.40
3950 Youth Fund Revenue 6,593.29 3955 Ruby's Partity Revenue 12,174.00 3961 Men's Club Revenue \$214,261.37 GROSS PROFIT \$214,281.37 Expenditures 21,525.83 4950 Youth Fund Expense 21,525.83 4955 Ruby's Partity Expense 636.70 Community Committee Expense 39.13 4100 Family Assistance 39.13 4101 Marketing 475.88 4104 New Member Assimilation 45.45 4104 New Member Assimilation 45.45 4104 Now Member Assimilation 45.45 4104 Oalult Bible Study 1,007.17 Discipleship Committee Expense 1,007.17 4200 Adult Bible Study 1,392.19 4203 Youth -220.10 4204 Youth Confirmation 3,087.86 4205 Sunday School 22.21 4207 VBS 0,22 Fider Committee Expense 5,082.39 Elder Committee Expense 1,038.40 4348 Health Insurance 1,038.40 4358 Reprise Revenue 1,038.40 4358 Relac-Church Portion 2,235.40 4355 Conferences </td <td>3040 Initial Offering Envelope</td> <td>621.00</td>	3040 Initial Offering Envelope	621.00
3955 Ruby's Pantry Revenue 768.00 3961 Men's Club Revenue \$214,281.37 GROSS PROFIT \$214,281.37 Expenditures 21,525.68 4955 Youth Fund Expense 21,852.68 4955 Ruby's Pantry Expense 66.670 5955 Men's Club Expense 66.670 Community Committee Expense 99.13 4100 Family Assistance 99.13 4103 MN Teen Challenge weekend 86.53 4104 New Member Assimilation 45.45 4105 MAD Day Expenses 36.018 Total Community Committee Expense 1,007.17 Discipleship Committee Expense 1,007.17 4200 Adult Bible Study 1,392.19 4203 Youth 220.10 4204 Youth Confirmation 3,087.66 4205 Sunday School 32.21 4207 VBS 508.23 Elder Committee Expense 508.23 4348 Employee Compensation 80.652.72 4359 Retirement 1,736.92 4351 Disability 1,736.92 4352 Medicare - Church Portion 2,235.48 4355	3080 Loose Offering	3,814.26
3961 Men's Club Revenue \$214,281,37 GROSS PROFIT \$214,281,37 4950 Youth Fund Expense 21,525,68 4955 Ruby's Pantry Expense 636,70 5955 Men's Club Expense 636,70 Community Committee Expense 39,13 4100 Family Assistance 39,13 4101 Marketing 475,88 4103 MN Teen Challenge weekend 86,53 4104 MaD Day Expenses 360,18 Total Community Committee Expense 1,007,17 Discipleship Committee Expense 1,007,17 4200 Adult Bible Study 1,32,19 4203 Youth Confirmation 3,087,86 4204 Youth Confirmation 3,087,86 4207 VBS 0,32 Total Discipleship Committee Expense 5,082,39 Elder Committee Expense 5,082,39 4348 Employee Compensation 36,652,72 4351 Remit Insurance 10,638,40 4352 Medicare - Church Portion 2,235,40 4353 FlG-Church Portion 2,235,40 4355 Conferences 59,36 4355 Corriernces 59,36	3950 Youth Fund Revenue	6,593.29
Total Revenue \$214,281.37 GROSS PROFIT \$214,281.37 Expenditures \$21,525.68 4950 Youth Fund Expense 10,855.39 4955 Ruby's Pantry Expense 10,855.39 5955 Men's Club Expense 303.70 Community Committee Expense 39.13 4100 Family Assistance 39.13 4101 Marketing 475.88 4103 MN Teen Challenge weekend 86.53 4104 New Member Assimilation 45.45 4104 MAD Day Expenses 10,007.17 Total Community Committee Expense 1,007.17 4200 Adult Bible Study 1,392.19 4200 Youth -220.10 4204 Youth Confirmation 3,087.86 4205 Sunday School 82.21 4207 VBS 0,32 Total Discipleship Committee Expense 5,082.39 Elder Committee Expense 5,082.39 4348 Employee Compneation 80,682.72 4351 Disability 1,742.87 4352 Medicare - Church Portion 52.20 4353 FICA-Church Portion 2,235.49 4355 Con	3955 Ruby's Pantry Revenue	12,174.00
GROSS PROFIT \$214,281.37 Expenditures 4950 Youth Fund Expense 21,525.68 4955 Ruby's Pantry Expense 10,855.39 5955 Men's Clube Expense 36.70 Community Committee Expense 39.13 4100 Family Assistance 39.13 4101 Marketing 475.88 4103 MN Teen Challenge weekend 86.53 4104 New Member Assimilation 45.45 4104 Mow Member Assimilation 45.45 101 Mod Day Expenses 360.18 Total Community Committee Expense 1,007.17 Discipleship Committee Expense 1,392.19 4200 Adult Bible Study 1,392.19 4203 Youth -220.10 4204 Youth Confirmation 30.87.66 4205 Sunday School 82.21 4207 VBS 0.32 Total Discipleship Committee Expense 5,082.38 Elder Committee Expense 4348 Employee Compensation 4348 Employee Compensation 80,652.72 4359 Retirement 7,472.87 4351 Disability 1,736.92 4352 Medicare - Church Portion	3961 Men's Club Revenue	768.00
Expenditures 21,525,68 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 39,13 4100 Family Assistance 39,13 4101 Marketing 475,88 4103 MN Teen Challenge weekend 86,53 4104 New Member Assimilation 46,54 4106 MAD Day Expenses 360,18 Total Community Committee Expense 1,007,17 Discipleship Committee Expense 1,007,17 4200 Adult Bible Study 1,392,19 4203 Youth 3,087,86 4204 Youth Confirmation 3,087,86 4205 Sunday School 82,212 4207 VBS 0,32 Total Discipleship Committee Expense 5,082,39 Elder Committee Expense 10,638,40 4358 Employee Compensation 80,652,72 4349 Health Insurance 10,638,40 4350 Retirement 7,472,67 4352 Medicare - Church Portion 522,80 4355 Conferences 59,36 <	Total Revenue	\$214,281.37
4950 Youth Fund Expense 21,525.68 4955 Ruby's Pantry Expense 10,855.39 5955 Men's Club Expense	GROSS PROFIT	\$214,281.37
4955 Ruby's Pantry Expense 10,855.39 5955 Men's Club Expense 636.70 Community Committee Expense	Expenditures	
5955 Men's Club Expense 636.70 Community Committee Expense 39.13 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 1,392.19 4200 Adult Bible Study 1,392.19 4203 Youth -220.10 4204 Youth Confirmation 3,087.86 4205 Sunday School 822.12 4207 VBS 0,32 Total Discipleship Committee Expense 5,082.39 Elder Committee Expense 5,082.39 Elder Committee Expense 1,638.40 4358 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 2,235.49 4355 Conferences 59.36 4356 Circuit Dues 879.62 4360 Lutheran Witness 68.37 4362 Miscellaneous<	4950 Youth Fund Expense	21,525.68
Community Committee Expense 39.13 4100 Family Assistance 39.13 4101 Marketing 475.88 4103 MN Teen Challenge weekend 86.53 4106 New Member Assimilation 45.45 4106 MAD Day Expenses 360.18 Total Community Committee Expense 4200 Adult Bible Study 1,392.19 4203 Youth 220.10 4204 Youth Confirmation 3,087.86 4205 Sunday School 822.12 4207 VBS 0.32 Total Discipleship Committee Expense Elder Committee Expense 5,082.39 Elder Committee Expense 80.652.72 4349 Health Insurance 80.652.72 4351 Disability 1,736.92 4352 Medicare - Church Portion 522.80 4353 FICA-Church Portion 52.28 4355 Conferences 59.36 4356 Circuit Dues 879.62 4356 Litheran Witness 68.63 4360 Lutheran Witness 68.63 4360 Miscellaneous 1,317.40	4955 Ruby's Pantry Expense	10,855.39
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 220.10 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 52.28 4358 Conferences 59.36 4358 Circuit Dues 87.96 4360 Lutheran Witness 86.37 4360 Lutheran Witness 1,317.40	5955 Men's Club Expense	636.70
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 220.10 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 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 52.28 4358 Conferences 59.36 4358 Circuit Dues 87.96 4360 Lutheran Witness 86.37 4360 Lutheran Witness 1,317.40	Community Committee Expense	
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 1,392.19 4200 Adult Bible Study 1,392.19 4203 Youth -220.10 4204 Youth Confirmation 3,087.86 4205 Sunday School 822.12 4207 VBS 0,32 Total Discipleship Committee Expense 5,082.39 Elder Committee Expense 5,082.39 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 2,235.49 4355 Conferences 59.36 4358 Circuit Dues 879.62 4360 Lutheran Witness 86.37 4362 Miscellaneous 1,317.40	4100 Family Assistance	39.13
4104 New Member Assimilation 45.45 4106 MAD Day Expenses 360.18 Total Community Committee Expense 1,007.17 Discipleship Committee Expense 1,392.19 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 5,082.39 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 4355 Conferences 59.36 4358 Circuit Dues 59.36 4350 Lutheran Witness 86.37 4360 Lutheran Witness 86.37	4101 Marketing	475.88
4106 MAD Day Expenses 360.18 Total Community Committee Expense 1,007.17 Discipleship Committee Expense 220.10 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	4103 MN Teen Challenge weekend	86.53
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 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	4104 New Member Assimilation	45.45
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 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 52.80 4355 Conferences 59.36 4358 Circuit Dues 879.62 4360 Lutheran Witness 86.37 4362 Miscellaneous 1,317.40	4106 MAD Day Expenses	360.18
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 Elder Committee Expense 5,082.39 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 Community Committee Expense	1,007.17
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 80,652.72 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	Discipleship Committee Expense	
4204 Youth Confirmation 3,087.86 4206 Sunday School 822.12 4207 VBS 0.32 Total Discipleship Committee Expense Elder Committee Expense 5,082.39 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	4200 Adult Bible Study	1,392.19
4206 Sunday School 822.12 4207 VBS 0.32 Total Discipleship Committee Expense 5,082.39 Elder Committee Expense 80,652.72 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	4203 Youth	-220.10
4207 VBS 0.32 Total Discipleship Committee Expense 5,082.39 Elder Committee Expense 80,652.72 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	4204 Youth Confirmation	3,087.86
Total Discipleship Committee Expense 5,082.39 Elder Committee Expense 80,652.72 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	4206 Sunday School	822.12
Elder Committee Expense 80,652.72 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	4207 VBS	0.32
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 Discipleship Committee Expense	5,082.39
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	Elder Committee Expense	
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	4348 Employee Compensation	80,652.72
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	4349 Health Insurance	10,638.40
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	4350 Retirement	7,472.87
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	4351 Disability	1,736.92
4355 Conferences 59.36 4358 Circuit Dues 879.62 4360 Lutheran Witness 86.37 4362 Miscellaneous 1,317.40	4352 Medicare - Church Portion	522.80
4358 Circuit Dues 879.62 4360 Lutheran Witness 86.37 4362 Miscellaneous 1,317.40	4353 FICA-Church Portion	2,235.49
4360 Lutheran Witness 86.37 4362 Miscellaneous 1,317.40	4355 Conferences	59.36
4362 Miscellaneous 1,317.40	4358 Circuit Dues	879.62
<u>'</u>	4360 Lutheran Witness	86.37
Total Elder Committee Expense 105,601.95	4362 Miscellaneous	1,317.40
	Total Elder Committee Expense	105,601.95

Peace In Christ Lutheran Church

STATEMENT OF ACTIVITY

January - April, 2020

	TOTAL
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
otal Expenditures	\$219,299.38
NET OPERATING REVENUE	\$ -5,018.01

Peace In Christ Lutheran Church

STATEMENT OF ACTIVITY

January - April, 2020

	TOTAL
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