

Peace In Christ Lutheran Church

STATEMENT OF ACTIVITY

May 2020

	TOTAL
Revenue	
3000 Weekly Offering Envelopes	41,657.95
3010 Lent/Easter Income	40.00
3080 Loose Offering	200.89
3950 Youth Fund Revenue	27.62
3955 Ruby's Pantry Revenue	5,440.00
Total Revenue	\$47,366.46
GROSS PROFIT	\$47,366.46
Expenditures	
4955 Ruby's Pantry Expense	4,752.00
Elder Committee Expense	
4348 Employee Compensation	19,706.22
4349 Health Insurance	2,659.60
4350 Retirement	1,850.44
4351 Disability	430.22
4352 Medicare - Church Portion	119.30
4353 FICA-Church Portion	510.05
4355 Conferences	-50.00
4359 My Devotions/Portals of Prayer	52.32
4360 Lutheran Witness	155.01
4362 Miscellaneous	948.91
Total Elder Committee Expense	26,382.07
Operations Committee Expense	
4400 Cleaning Supplies	171.78
4401 Insurance	737.58
4402 Computer/IT Expense	35.40
4404 Property Maintenance	1,569.00
4407 Office Supplies	389.51
4409 Interest Expense	2,065.61
4420 Garbage	112.81
4422 General Postage	200.00
Utilities	
4410 Gas	158.05
4411 Water	94.17
4412 Electricity	533.96
Total Utilities	786.18
Total Operations Committee Expense	6,067.87
TT&T Committee Expense	
4600 District Pledge	4,153.00
Total TT&T Committee Expense	4,153.00

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	TOTAL
Unbudgeted Exp	
4800 Bank & MISC Fees	7.03
Total Unbudgeted Exp	7.03
Worship Committee Expense	
4700 Alter Guild	516.00
4701 Choir Expense	37.56
Total Worship Committee Expense	553.56
Total Expenditures	\$41,915.53
NET OPERATING REVENUE	\$5,450.93
Other Revenue	
3150 Thrivent Income	179.00
3300 Interest Income	51.30
Total Other Revenue	\$230.30
NET OTHER REVENUE	\$230.30
NET REVENUE	\$5,681.23