

# Peace In Christ Lutheran Church

## STATEMENT OF ACTIVITY

June 2020

	TOTAL
Revenue	
3000 Weekly Offering Envelopes	58,224.58
3080 Loose Offering	568.00
3950 Youth Fund Revenue	24.32
3955 Ruby's Pantry Revenue	4,800.00
<b>Total Revenue</b>	<b>\$63,616.90</b>
GROSS PROFIT	<b>\$63,616.90</b>
Expenditures	
4955 Ruby's Pantry Expense	4,244.85
Elder Committee Expense	
4348 Employee Compensation	21,500.31
4349 Health Insurance	2,659.60
4350 Retirement	1,850.44
4351 Disability	430.22
4352 Medicare - Church Portion	113.89
4353 FICA-Church Portion	487.01
4359 My Devotions/Portals of Prayer	75.00
4360 Lutheran Witness	11.28
4362 Miscellaneous	977.55
<b>Total Elder Committee Expense</b>	<b>28,105.30</b>
Operations Committee Expense	
4401 Insurance	1,026.58
4402 Computer/IT Expense	371.24
4404 Property Maintenance	1,309.50
4407 Office Supplies	575.01
4408 Copier Expense	377.86
4409 Interest Expense	2,065.61
4420 Garbage	31.21
4422 General Postage	295.00
Utilities	
4410 Gas	126.86
4411 Water	74.58
4412 Electricity	549.74
4413 Telephone	833.68
<b>Total Utilities</b>	<b>1,584.86</b>
<b>Total Operations Committee Expense</b>	<b>7,636.87</b>
PIC Life Committee Expense	
4501 Fellowship Events	447.68
<b>Total PIC Life Committee Expense</b>	<b>447.68</b>

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June 2020

	TOTAL
TT&T Committee Expense	
4600 District Pledge	4,153.00
<b>Total TT&amp;T Committee Expense</b>	<b>4,153.00</b>
Unbudgeted Exp	
4800 Bank & MISC Fees	0.45
<b>Total Unbudgeted Exp</b>	<b>0.45</b>
Worship Committee Expense	
4701 Choir Expense	175.00
<b>Total Worship Committee Expense</b>	<b>175.00</b>
<b>Total Expenditures</b>	<b>\$44,763.15</b>
<b>NET OPERATING REVENUE</b>	<b>\$18,853.75</b>
Other Revenue	
3130 Miscellaneous Gifts	120.00
3300 Interest Income	52.14
<b>Total Other Revenue</b>	<b>\$172.14</b>
<b>NET OTHER REVENUE</b>	<b>\$172.14</b>
<b>NET REVENUE</b>	<b>\$19,025.89</b>