

Peace In Christ Lutheran Church

STATEMENT OF ACTIVITY

July 2020

	TOTAL
Revenue	
3000 Weekly Offering Envelopes	45,299.64
3080 Loose Offering	268.90
3950 Youth Fund Revenue	3,097.08
3955 Ruby's Pantry Revenue	4,560.00
Total Revenue	\$53,225.62
GROSS PROFIT	\$53,225.62
Expenditures	
4955 Ruby's Pantry Expense	4,032.00
Discipleship Committee Expense	
4203 Youth	570.00
Total Discipleship Committee Expense	570.00
Elder Committee Expense	
4348 Employee Compensation	20,877.67
4349 Health Insurance	2,659.60
4350 Retirement	1,850.44
4351 Disability	430.22
4352 Medicare - Church Portion	133.92
4353 FICA-Church Portion	572.60
4359 My Devotions/Portals of Prayer	91.20
4360 Lutheran Witness	11.28
4362 Miscellaneous	981.92
Total Elder Committee Expense	27,608.85
Operations Committee Expense	
4400 Cleaning Supplies	262.28
4401 Insurance	737.58
4402 Computer/IT Expense	4,124.21
4407 Office Supplies	30.75
4408 Copier Expense	283.33
4409 Interest Expense	2,065.61
4420 Garbage	103.32
Utilities	
4411 Water	75.36
4412 Electricity	16.44
Total Utilities	91.80
Total Operations Committee Expense	7,698.88
PIC Life Committee Expense	
4501 Fellowship Events	-316.65
Total PIC Life Committee Expense	-316.65

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	TOTAL
TT&T Committee Expense	
4600 District Pledge	4,153.00
Total TT&T Committee Expense	4,153.00
Unbudgeted Exp	
4800 Bank & MISC Fees	6.54
Total Unbudgeted Exp	6.54
Worship Committee Expense	
4700 Alter Guild	257.99
Total Worship Committee Expense	257.99
Total Expenditures	\$44,010.61
NET OPERATING REVENUE	\$9,215.01
Other Revenue	
3300 Interest Income	30.89
Total Other Revenue	\$30.89
NET OTHER REVENUE	\$30.89
NET REVENUE	\$9,245.90