

# Peace In Christ Lutheran Church

## STATEMENT OF ACTIVITY

August 2020

	TOTAL
Revenue	
3000 Weekly Offering Envelopes	46,142.38
3080 Loose Offering	1,137.00
3950 Youth Fund Revenue	46.98
3955 Ruby's Pantry Revenue	4,360.00
<b>Total Revenue</b>	<b>\$51,686.36</b>
GROSS PROFIT	<b>\$51,686.36</b>
Expenditures	
4955 Ruby's Pantry Expense	3,772.00
Discipleship Committee Expense	
4200 Adult Bible Study	290.58
4203 Youth	450.48
4206 Sunday School	95.14
4207 VBS	3,423.86
<b>Total Discipleship Committee Expense</b>	<b>4,260.06</b>
Elder Committee Expense	
4348 Employee Compensation	23,329.35
4349 Health Insurance	2,659.60
4350 Retirement	1,850.44
4351 Disability	430.22
4352 Medicare - Church Portion	134.00
4353 FICA-Church Portion	572.97
4355 Conferences	120.00
4359 My Devotions/Portals of Prayer	91.20
4361 Mileage Reimbursement	204.13
4362 Miscellaneous	968.50
<b>Total Elder Committee Expense</b>	<b>30,360.41</b>
Operations Committee Expense	
4400 Cleaning Supplies	27.23
4401 Insurance	737.58
4402 Computer/IT Expense	274.40
4403 Kitchen Expense	272.27
4404 Property Maintenance	876.50
4405 Remodeling Projects	2,999.00
4407 Office Supplies	158.51
4408 Copier Expense	560.55
4409 Interest Expense	2,065.61
4420 Garbage	170.81

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August 2020

	TOTAL
Utilities	
4410 Gas	166.93
4411 Water	168.43
4412 Electricity	1,173.70
4413 Telephone	650.10
<b>Total Utilities</b>	<b>2,159.16</b>
<b>Total Operations Committee Expense</b>	<b>10,301.62</b>
PIC Life Committee Expense	
4501 Fellowship Events	-250.00
<b>Total PIC Life Committee Expense</b>	<b>-250.00</b>
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	2.31
<b>Total Unbudgeted Exp</b>	<b>2.31</b>
<b>Total Expenditures</b>	<b>\$52,599.40</b>
NET OPERATING REVENUE	<b>\$ -913.04</b>
Other Revenue	
3150 Thrivent Income	55.00
3300 Interest Income	32.49
<b>Total Other Revenue</b>	<b>\$87.49</b>
NET OTHER REVENUE	<b>\$87.49</b>
NET REVENUE	<b>\$ -825.55</b>