

Peace In Christ Lutheran Church

STATEMENT OF ACTIVITY

September 2020

	TOTAL
Revenue	
3000 Weekly Offering Envelopes	201,209.43
3080 Loose Offering	478.10
3950 Youth Fund Revenue	52.33
3955 Ruby's Pantry Revenue	4,320.00
Total Revenue	\$206,059.86
GROSS PROFIT	\$206,059.86
Expenditures	
4955 Ruby's Pantry Expense	3,842.00
Discipleship Committee Expense	
4200 Adult Bible Study	225.48
4206 Sunday School	1,854.23
Total Discipleship Committee Expense	2,079.71
Elder Committee Expense	
4348 Employee Compensation	20,437.12
4349 Health Insurance	2,127.68
4350 Retirement	1,850.44
4351 Disability	430.22
4352 Medicare - Church Portion	130.47
4353 FICA-Church Portion	557.91
4361 Mileage Reimbursement	16.84
4362 Miscellaneous	857.76
Total Elder Committee Expense	26,408.44
Operations Committee Expense	
4401 Insurance	737.58
4402 Computer/IT Expense	802.26
4403 Kitchen Expense	397.64
4404 Property Maintenance	122.00
4408 Copier Expense	599.69
4409 Interest Expense	2,065.61
4420 Garbage	31.21
4422 General Postage	330.00
Utilities	
4410 Gas	15.28
4411 Water	87.12
4412 Electricity	586.40
4413 Telephone	2,346.00
Total Utilities	3,034.80
Total Operations Committee Expense	8,120.79

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	TOTAL
PIC Life Committee Expense	
4501 Fellowship Events	238.60
4505 Linens	198.82
Total PIC Life Committee Expense	437.42
TT&T Committee Expense	
4600 District Pledge	4,153.00
Total TT&T Committee Expense	4,153.00
Unbudgeted Exp	
4800 Bank & MISC Fees	4.86
Total Unbudgeted Exp	4.86
Worship Committee Expense	
4703 Special Services Expense	16.99
Total Worship Committee Expense	16.99
Total Expenditures	\$45,063.21
NET OPERATING REVENUE	\$160,996.65
Other Revenue	
3130 Miscellaneous Gifts	350.00
3300 Interest Income	35.64
Total Other Revenue	\$385.64
NET OTHER REVENUE	\$385.64
NET REVENUE	\$161,382.29