

Peace In Christ Lutheran Church

STATEMENT OF ACTIVITY

October 2020

	TOTAL
Revenue	
3000 Weekly Offering Envelopes	47,077.13
3080 Loose Offering	1,089.67
3950 Youth Fund Revenue	5,673.85
3955 Ruby's Pantry Revenue	4,360.00
Total Revenue	\$58,200.65
GROSS PROFIT	\$58,200.65
Expenditures	
4955 Ruby's Pantry Expense	3,953.35
Discipleship Committee Expense	
4200 Adult Bible Study	56.14
4203 Youth	-131.74
4204 Youth Confirmation	296.90
4206 Sunday School	803.53
4207 VBS	-1,345.00
Total Discipleship Committee Expense	-320.17
Elder Committee Expense	
4348 Employee Compensation	20,878.20
4349 Health Insurance	2,127.68
4352 Medicare - Church Portion	136.01
4353 FICA-Church Portion	581.56
4359 My Devotions/Portals of Prayer	41.25
4360 Lutheran Witness	33.84
4362 Miscellaneous	912.93
Total Elder Committee Expense	24,711.47
Operations Committee Expense	
4401 Insurance	737.58
4404 Property Maintenance	400.00
4405 Remodeling Projects	8,326.00
4409 Interest Expense	2,065.61
4420 Garbage	166.02
4422 General Postage	220.00
Utilities	
4410 Gas	77.27
4411 Water	105.54
4412 Electricity	790.77
Total Utilities	973.58
Total Operations Committee Expense	12,888.79

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	TOTAL
TT&T Committee Expense	
4600 District Pledge	4,153.00
4602 Offering envelopes	363.17
Total TT&T Committee Expense	4,516.17
Unbudgeted Exp	
4800 Bank & MISC Fees	146.29
Total Unbudgeted Exp	146.29
Worship Committee Expense	
4703 Special Services Expense	46.73
Total Worship Committee Expense	46.73
Total Expenditures	\$45,942.63
NET OPERATING REVENUE	\$12,258.02
Other Revenue	
3130 Miscellaneous Gifts	65.00
3150 Thrivent Income	202.00
3300 Interest Income	23.69
Total Other Revenue	\$290.69
NET OTHER REVENUE	\$290.69
NET REVENUE	\$12,548.71