

MONTH/YTD P&L WORKSHEET
Feb-24

	January	February	March	April	May	June	July	August	September	October	November	December	YTD	Proof
OPERATING REVENUE														
General Offering	\$ 8,335.00	\$ 8,353.00											\$ 16,688.00	
PayPal and Vanco Simply Giving	\$ 5,275.00	\$ 5,280.00											\$ 10,555.00	
Loose	\$ 17.00	\$ 90.00											\$ 107.00	
Total revenue - members/visitors	\$ 13,627.00	\$ 13,723.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,350.00	\$ -
Special Benevolence (in/out)	\$ 60.00	\$ 345.00											\$ 405.00	
T-Mobile Cell Tower (in/out)	\$ 848.97	\$ 848.97											\$ 1,697.94	
Facilities Usage	\$ 201.67	\$ 115.00											\$ 316.67	
Misc. Income/Initial Offering	\$ 45.00	\$ -											\$ 45.00	
Interest Income	\$ 13.18	\$ 698.61											\$ 711.79	
Thrivent Choice	\$ 41.00	\$ 103.00											\$ 144.00	
Preschool - monthly stipend	\$ 3,366.67	\$ 3,703.34											\$ 7,070.01	
Preschool - maintenance	\$ 483.33	\$ 531.67											\$ 1,015.00	
Total Other Revenue	\$ 5,059.82	\$ 6,345.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,405.41	\$ -
TOTAL OPERATING REVENUE	\$ 18,686.82	\$ 20,068.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,755.41	\$ -
TOTAL OPERATING EXPENSES	\$ 18,845.15	\$ 22,363.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,208.79	\$ -
NET	\$ (158.33)	\$ (2,295.05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,453.38)	\$ -

OPERATING EXPENSES

BENEVOLENCE:														
Synod pledge	\$ 250.00	\$ 250.00											\$ 500.00	
Special (in/out-above)	\$ -	\$ -											\$ -	
T-Mobile Cell Tower (in/out-above):	\$ -	\$ -											\$ -	
Rainbow Trail	\$ -	\$ -											\$ -	
Synod	\$ -	\$ -											\$ -	
Holy Hammers Habitat	\$ -	\$ -											\$ -	
Miscellaneous Distributions	\$ -	\$ -											\$ -	
TOTAL BENEVOLENCE	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
MORTGAGE (DEBT REDUCTION)	\$ 2,957.00	\$ 2,957.00											\$ 5,914.00	\$ -
PASTOR'S PACKAGE														
Total Salary & Housing	\$ 4,378.49	\$ 4,375.70											\$ 8,754.19	
FICA/Medicare/FAMLI	\$ 359.88	\$ 366.60											\$ 726.48	
Pension & Benefits	\$ 2,635.40	\$ 2,635.40											\$ 5,270.80	
Education	\$ -	\$ -											\$ -	
Auto	\$ 276.92	\$ 276.92											\$ 553.84	
TOTAL PASTOR'S PACKAGE	\$ 7,650.69	\$ 7,654.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,305.31	\$ (0.00)
SUPPLY PASTOR(S) INCLUDING MILEAGE	\$ -	\$ 203.75											\$ 203.75	\$ -
INTERIM SUPPLY PASTOR(S) (6 weeks)	\$ -	\$ -											\$ -	\$ -
MINISTRY PARTNER/DIR. F.F.:														
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICAMedicare/FAMLI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MIN. PARTNER/FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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PARISH MINISTRY PROGRAMS:														
Christian Education	\$ 125.00	\$ 102.50											\$ 227.50	
Confirmation	\$ -	\$ -											\$ -	
Day Camp	\$ -	\$ -											\$ -	
Family ministries	\$ -	\$ -											\$ -	
Evangelism	\$ -	\$ 258.59											\$ 258.59	
Social Ministry	\$ -	\$ -											\$ -	
Stewardship	\$ -	\$ 117.30											\$ 117.30	
Youth Ministry	\$ -	\$ -											\$ -	
Worship & Music	\$ 625.00	\$ 1,006.23											\$ 1,631.23	

TOTAL PARISH MINISTRY	\$ 750.00	\$ 1,484.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,234.62	\$ -
PARISH ADMINISTRATION:																			
PT Office Admin. Salary	\$ 281.37	\$ 71.25																\$ 352.62	
PT Off. Admin-FICA/Medicare/FAMLI	\$ 8.31	\$ 5.78																\$ 14.09	
Total Office Administrator	\$ 289.68	\$ 77.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366.71	\$ (0.00)
Media Specialist Salary	\$ 1,638.00	\$ 1,836.00																\$ 3,474.00	
Media Specialist FICA/Medicare/FAMLI	\$ 132.68	\$ 148.74																\$ 281.42	
Total Media Specialist	\$ 1,770.68	\$ 1,984.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,755.42	\$ -
Miscellaneous Office Fees	\$ 226.53	\$ 216.90																\$ 443.43	
Office Supplies	\$ -	\$ 702.39																\$ 702.39	
Office Equipment	\$ -	\$ 204.00																\$ 204.00	
Postage	\$ -	\$ 197.25																\$ 197.25	
Synod Assembly/Theological Conf.	\$ -	\$ 1,094.00																\$ 1,094.00	
TOTAL PARISH ADMINISTRATION	\$ 2,286.89	\$ 4,476.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,763.20	
PROPERTY:																			
INSURANCE PREMIUMS	\$ 1,407.68	\$ 1,194.00																\$ 2,601.68	\$ -
UTILITIES/TRASH:																			
Electric/Gas	\$ 1,239.23	\$ 1,485.40																\$ 2,724.63	
Sewer & Water	\$ 254.04	\$ 240.93																\$ 494.97	
Telephone	\$ 32.58	\$ 300.79																\$ 333.37	
Trash Removal	\$ 115.00	\$ 132.25																\$ 247.25	
TOTAL UTILITIES/TRASH	\$ 1,640.85	\$ 2,159.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800.22	\$ 0.00
MAINTENANCE:																			
Interior	\$ 80.99	\$ 90.99																\$ 171.98	
Exterior	\$ -	\$ -																\$ -	
Janitorial supplies	\$ 62.05	\$ 133.98																\$ 196.03	
General maintenance	\$ -	\$ -																\$ -	
Custodian	\$ 1,759.00	\$ 1,759.00																\$ 3,518.00	
Snow removal	\$ -	\$ -																\$ -	
TOTAL MAINTENANCE	\$ 1,902.04	\$ 1,983.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,886.01	\$ -
TOTAL OCCUPANCY(Ins+Util+Maint)	\$ 4,950.57	\$ 5,337.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,287.91	\$ -
TOTAL OPERATING EXPENSES	\$ 18,845.15	\$ 22,363.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,208.79	\$ (0.00)