

MONTH/YTD P&L WORKSHEET
Mar-24

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>YTD</u>	<u>Proof</u>
OPERATING REVENUE														
General Offering	\$ 8,335.00	\$ 8,353.00	\$ 10,055.00										\$ 26,743.00	
PayPal and Vanco Simply Giving	\$ 5,275.00	\$ 5,280.00	\$ 4,840.00										\$ 15,395.00	
Loose	\$ 17.00	\$ 90.00	\$ 119.00										\$ 226.00	
Total revenue - members/visitors	\$ 13,627.00	\$ 13,723.00	\$ 15,014.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,364.00	\$ -
Special Benevolence (in/out)	\$ 60.00	\$ 345.00	\$ 893.00										\$ 1,298.00	
T-Mobile Cell Tower (in/out)	\$ 848.97	\$ 848.97	\$ 848.97										\$ 2,546.91	
Facilities Usage	\$ 201.67	\$ 115.00	\$ 277.90										\$ 594.57	
Misc. Income/Initial Offering	\$ 45.00	\$ -	\$ -										\$ 45.00	
Interest Income	\$ 13.18	\$ 698.61	\$ 23.07										\$ 734.86	
Thrivent Choice	\$ 41.00	\$ 103.00	\$ 292.00										\$ 436.00	
Preschool - monthly stipend	\$ 3,366.67	\$ 3,703.34	\$ 3,703.34										\$ 10,773.35	
Preschool - maintenance	\$ 483.33	\$ 531.67	\$ 531.67										\$ 1,546.67	
Total Other Revenue	\$ 5,059.82	\$ 6,345.59	\$ 6,569.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,975.36	\$ -
TOTAL OPERATING REVENUE	\$ 18,686.82	\$ 20,068.59	\$ 21,583.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,339.36	\$ -
TOTAL OPERATING EXPENSES	\$ 18,845.15	\$ 22,363.64	\$ 25,820.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,029.52	\$ -
NET	\$ (158.33)	\$ (2,295.05)	\$ (4,236.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,690.16)	\$ -

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	\$ -	\$ -	\$ 250.00										\$ 250.00	
Holy Hammers Habitat	\$ -	\$ -	\$ -										\$ -	
Miscellaneous Distributions	\$ -	\$ -	\$ -										\$ -	
TOTAL BENEVOLENCE	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -
MORTGAGE (DEBT REDUCTION)	\$ 2,957.00	\$ 2,957.00	\$ 2,957.00										\$ 8,871.00	\$ -
PASTOR'S PACKAGE														
Total Salary & Housing	\$ 4,378.49	\$ 4,375.70	\$ 7,008.99										\$ 15,763.18	
FICA/Medicare/FAMLI	\$ 359.88	\$ 366.60	\$ 549.90										\$ 1,276.38	
Pension & Benefits	\$ 2,635.40	\$ 2,635.40	\$ 2,693.36										\$ 7,964.16	
Education	\$ -	\$ -	\$ -										\$ -	
Auto	\$ 276.92	\$ 276.92	\$ 415.38										\$ 969.22	
TOTAL PASTOR'S PACKAGE	\$ 7,650.69	\$ 7,654.62	\$ 10,667.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,972.94	\$ (0.00)
SUPPLY PASTOR(S) INCLUDING MILEAGE	\$ -	\$ 203.75	\$ 250.00										\$ 453.75	
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	\$ 469.75										\$ 697.25	
Confirmation	\$ -	\$ -	\$ -										\$ -	
Day Camp	\$ -	\$ -	\$ -										\$ -	
Family ministries	\$ -	\$ -	\$ 37.23										\$ 37.23	
Evangelism	\$ -	\$ 258.59	\$ -										\$ 258.59	
Social Ministry	\$ -	\$ -	\$ -										\$ -	
Stewardship	\$ -	\$ 117.30	\$ -										\$ 117.30	
Youth Ministry	\$ -	\$ -	\$ -										\$ -	
Worship & Music	\$ 625.00	\$ 1,006.23	\$ 1,873.95										\$ 3,505.18	

TOTAL PARISH MINISTRY	\$ 750.00	\$ 1,484.62	\$ 2,380.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,615.55	\$ -
PARISH ADMINISTRATION:																				
PT Office Admin. Salary	\$ 281.37	\$ 71.25	\$ 158.70																	\$ 511.32
PT Off. Admin-FICA/Medicare/FAMLI	\$ 8.31	\$ 5.78	\$ 12.86																	\$ 26.95
Total Office Administrator	\$ 289.68	\$ 77.03	\$ 171.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538.27
Media Specialist Salary	\$ 1,638.00	\$ 1,836.00	\$ 2,700.00																	\$ 6,174.00
Media Specialist FICA/Medicare/FAMLI	\$ 132.68	\$ 148.74	\$ 218.70																	\$ 500.12
Total Media Specialist	\$ 1,770.68	\$ 1,984.74	\$ 2,918.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,674.12
Miscellaneous Office Fees	\$ 226.53	\$ 216.90	\$ 320.58																	\$ 764.01
Office Supplies	\$ -	\$ 702.39	\$ 47.86																	\$ 750.25
Office Equipment	\$ -	\$ 204.00	\$ 204.00																	\$ 408.00
Postage	\$ -	\$ 197.25	\$ 63.60																	\$ 260.85
Synod Assembly/Theological Conf.	\$ -	\$ 1,094.00	\$ 1,494.00																	\$ 2,588.00
TOTAL PARISH ADMINISTRATION	\$ 2,286.89	\$ 4,476.31	\$ 5,220.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,983.50
PROPERTY:																				
INSURANCE PREMIUMS	\$ 1,407.68	\$ 1,194.00	\$ 404.00																	\$ 3,005.68
UTILITIES/TRASH:																				
Electric/Gas	\$ 1,239.23	\$ 1,485.40	\$ 1,140.35																	\$ 3,864.98
Sewer & Water	\$ 254.04	\$ 240.93	\$ 215.73																	\$ 710.70
Telephone	\$ 32.58	\$ 300.79	\$ 280.59																	\$ 613.96
Trash Removal	\$ 115.00	\$ 132.25	\$ 132.25																	\$ 379.50
TOTAL UTILITIES/TRASH	\$ 1,640.85	\$ 2,159.37	\$ 1,768.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,569.14
MAINTENANCE:																				
Interior	\$ 80.99	\$ 90.99	\$ 90.99																	\$ 262.97
Exterior	\$ -	\$ -	\$ -																	\$ -
Janitorial supplies	\$ 62.05	\$ 133.98	\$ 71.96																	\$ 267.99
General maintenance	\$ -	\$ -	\$ -																	\$ -
Custodian	\$ 1,759.00	\$ 1,759.00	\$ 1,759.00																	\$ 5,277.00
Snow removal	\$ -	\$ -	\$ -																	\$ -
TOTAL MAINTENANCE	\$ 1,902.04	\$ 1,983.97	\$ 1,921.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,807.96
TOTAL OCCUPANCY(Ins+Util+Maint)	\$ 4,950.57	\$ 5,337.34	\$ 4,094.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,382.78
TOTAL OPERATING EXPENSES	\$ 18,845.15	\$ 22,363.64	\$ 25,820.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,029.52