

St. Timothy Lutheran Church

Profit and Loss

January - September, 2023

	TOTAL
Income	
30000 GIVING	
30010 PLEDGED OFFERINGS	193,110.96
31000 NON-PLEDGED GIVING	57,491.72
32525 Covered fees income	149.72
35000 LOOSE PLATE OFFERINGS	4,271.00
35500 HOLIDAYS	1,377.00
36500 SPECIAL FUNDS	
34555 MOST	1,187.00
34558 BLUEBIRDS	538.00
34559 DRAKE SEMINARY FUND	-4,300.00
34560 CHOIR ROBE FUND	25.00
34561 MUSIC MINISTRY	202.50
34566 COMMUNITY GARDEN	-186.05
Total 36500 SPECIAL FUNDS	-2,533.55
38500 MEMORIAL FUND	110.00
38800 THRIVENT FUNDS	644.00
38810 Amazon Smiles	33.29
38811 Kroger	316.40
Total 30000 GIVING	254,970.54
37500.4 Donations to Maintenance Reserve Account	270.40
37507 Building Use Income	7,665.00
38600 Events Income	3,005.60
38815 ELCA Grants	1,000.00
39000 INTEREST EARNED	571.69
Total Income	\$267,483.23
GROSS PROFIT	\$267,483.23
Expenses	
50510 BENEVOLENCE	9,308.00
51000 EDUCATION	
51010 CHILDREN'S SUNDAY SCHOOL	462.62
51080 SAFE CHURCH TRAINING	359.00
Total 51000 EDUCATION	821.62
51300 YOUTH MINISTRY	
51360 YOUTH EXPENSES	435.74
51370 AFFIRM SCHOLARSHIPS	300.00
Total 51300 YOUTH MINISTRY	735.74

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51500 WORSHIP & MUSIC	
51530 SUPPLY ORGANIST FEES	1,280.00
51534 SUNDAYS & SEASONS	529.00
51535 WORSHIP SUPPLIES	1,067.39
51545 ORGAN & PIANO REPAIR	1,462.00
51565 VISITING MUSICIANS	-100.00
51566 CCLI LICENSING	367.00
51600 Payroll Expenses Worship & Mus	
51605 CHOIR DIR & ORGANIST Salary	22,905.81
51700 Employee Taxes Worship & Music	1,752.30
Total 51600 Payroll Expenses Worship & Mus	24,658.11
Total 51500 WORSHIP & MUSIC	29,263.50
52000 PASTORAL MINISTRY	
52020 PASTOR HOUSING	18,749.97
52030 MILEAGE EXPENSE	1,010.04
52040 Monthly Cell Phone Stipend	765.00
52050 PASTOR INSURANCE	10,808.10
52060 PASTOR PENSION	7,235.46
52070 PASTORS EDUCATION	395.00
52095 SUPPLY PASTOR FEES	200.00
52100 Payroll Expenses Pastor	
52110 PASTOR SALARY	34,608.78
52185 PASTOR S.S. ALLOW	6,936.66
Total 52100 Payroll Expenses Pastor	41,545.44
52210 New Member Coordinator	
52212 NEW MEMBER COORDINATOR SUPPLIES	199.50
Total 52210 New Member Coordinator	199.50
Total 52000 PASTORAL MINISTRY	80,908.51
52500 ADMINISTRATION	
52510 OFFICE SUPPLIES & POSTAGE	1,467.83
52520 SIMPLY GIVING FEES	70.44
52525 Tithely Fees	231.00
52530 OFFERING ENVELOPES	725.44
52540 OFFICE EQ MAINT & COMPUTER EXP	750.91
52550 COPIER EXPENSES	4,704.73
52555 TELEPHONE/INTERNET SERVICE	2,780.15
52558 WEBSITE RELATED EXPENSES	1,088.26
52571.1 UMBRELLA INSURANCE POLICY	350.00
52572 WORKER'S COMP	780.00
52580 PROFESSIONAL & CONTRACT SERVICE	5,684.25

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52600 Payroll Expenses Administration	
52605 ADMINISTRATION STAFF Salary	11,968.00
52700 Employee Taxes Administration	915.56
Total 52600 Payroll Expenses Administration	12,883.56
52601 CONTINUING EDUCATION	500.00
52800 Capital Campaign Expense	
52810 Payroll expenses	54.00
Total 52800 Capital Campaign Expense	54.00
Total 52500 ADMINISTRATION	32,070.57
53500 OTHER PROGRAM	313.46
53515 SUBSCRIPTIONS	991.67
53530 STEWARDSHIP	10,082.61
53540 ASSEMBLY EXPENSES	1,633.53
Total 53500 OTHER PROGRAM	13,021.27
58000 PROPERTY & MAINTENANCE	
58010 PROPERTY-OTHER	12,938.67
58011 ELECTRIC SERVICE	17,634.00
58012 GAS/UTILITIES	4,113.08
58013 WATER/UTILITIES	2,100.58
58020 GENERAL MAINTENANCE - SUPPLIES	1,374.03
58040 YARD CARE	4,638.00
58050 EQUIPMENT MAINTENANCE	910.78
58055 DUMPSTER SERVICE	1,008.90
58060 BUILDING INSURANCE / E&O	7,184.25
58065 BUILDING SECURITY ALARMS	3,641.34
58070 EMERGENCY MAINTENANCE	1,937.04
58080 ELEVATOR EXPENSE	1,518.43
58081 HVAC SERVICE CONTRACT	2,150.00
Total 58000 PROPERTY & MAINTENANCE	61,149.10
58952 SPECIAL FUND EXPENSES	477.26
59500 MORTGAGE	
59510 MORTGAGE INTEREST	51,796.47
Total 59500 MORTGAGE	51,796.47
69810 Bank Service Charges	10.70
Total Expenses	\$279,562.74
NET OPERATING INCOME	\$ -12,079.51
Other Income	
39001 DIVIDENDS - ENDOWMENT	3,233.30
Endowment Unrealized Gain/Loss	13,327.51
Total Other Income	\$16,560.81

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Other Expenses	
60100 MOST	604.25
60200 Bluebirds	487.48
60400 Pastor Discretionary Expenses	1,088.53
Total Other Expenses	\$2,180.26
NET OTHER INCOME	\$14,380.55
NET INCOME	\$2,301.04