

MONTH/YTD P&L WORKSHEET
May-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	\$ 6,726.00	\$ 9,155.00								\$ 42,624.00	
PayPal and Vanco Simply Giving	\$ 5,275.00	\$ 5,280.00	\$ 4,840.00	\$ 5,904.99	\$ 5,379.99								\$ 26,679.98	
Loose	\$ 17.00	\$ 90.00	\$ 119.00	\$ 23.00	\$ 363.00								\$ 612.00	
Total revenue - members/visitors	\$ 13,627.00	\$ 13,723.00	\$ 15,014.00	\$ 12,653.99	\$ 14,897.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,915.98	\$ -
Special Benevolence (in/out)	\$ 60.00	\$ 345.00	\$ 893.00	\$ 100.00	\$ -								\$ 1,398.00	
T-Mobile Cell Tower (in/out)	\$ 848.97	\$ 848.97	\$ 848.97	\$ 848.97	\$ 848.97								\$ 4,244.85	
Facilities Usage	\$ 201.67	\$ 115.00	\$ 277.90	\$ 330.99	\$ 168.59								\$ 1,094.15	
Misc. Income/Initial Offering	\$ 45.00	\$ -	\$ -	\$ -	\$ -								\$ 45.00	
Interest Income	\$ 13.18	\$ 698.61	\$ 23.07	\$ 25.47	\$ 23.07								\$ 783.40	
Thrivent Choice	\$ 41.00	\$ 103.00	\$ 292.00	\$ 23.00	\$ 44.00								\$ 503.00	
Preschool - monthly stipend	\$ 3,366.67	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34								\$ 18,180.03	
Preschool - maintenance	\$ 483.33	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67								\$ 2,610.01	
Total Other Revenue	\$ 5,059.82	\$ 6,345.59	\$ 6,569.95	\$ 5,563.44	\$ 5,319.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,858.44	\$ -
TOTAL OPERATING REVENUE	\$ 18,686.82	\$ 20,068.59	\$ 21,583.95	\$ 18,217.43	\$ 20,217.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,774.42	\$ (0.00)
TOTAL OPERATING EXPENSES	\$ 18,845.15	\$ 22,363.64	\$ 25,820.73	\$ 14,453.67	\$ 27,337.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,820.98	
NET	\$ (158.33)	\$ (2,295.05)	\$ (4,236.78)	\$ 3,763.76	\$ (7,120.16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,046.56)	

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	\$ 250.00								\$ 750.00	
Holy Hammers Habitat	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	
Miscellaneous Distributions	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	
TOTAL BENEVOLENCE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ -
MORTGAGE (DEBT REDUCTION)	\$ 2,957.00	\$ 2,957.00	\$ 2,957.00	\$ 2,957.00	\$ 2,957.00								\$ 14,785.00	\$ -
PASTOR'S PACKAGE														
Total Salary & Housing	\$ 4,378.49	\$ 4,375.70	\$ 7,008.99	\$ 445.00	\$ 7,178.01								\$ 23,386.19	
FICA/Medicare/FAMLI	\$ 359.88	\$ 366.60	\$ 549.90	\$ -	\$ 649.45								\$ 1,925.83	
Pension & Benefits	\$ 2,635.40	\$ 2,635.40	\$ 2,693.36	\$ 2,635.40	\$ 2,635.40								\$ 13,234.96	
Education	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	
Auto	\$ 276.92	\$ 276.92	\$ 415.38	\$ -	\$ 512.31								\$ 1,481.53	
TOTAL PASTOR'S PACKAGE	\$ 7,650.69	\$ 7,654.62	\$ 10,667.63	\$ 3,080.40	\$ 10,975.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,028.51	\$ (0.00)
SUPPLY PASTOR(S) INCLUDING MILEAGE	\$ -	\$ 203.75	\$ 250.00	\$ 690.12	\$ 75.00								\$ 1,218.87	
INTERIM SUPPLY PASTOR(S) (6 weeks)	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -
MINISTRY PARTNER/DIR. F.F.:														
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICAMedicare/FAMLI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MIN. PARTNER/FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MONTH/YTD P&L WORKSHEET
May-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>
PARISH MINISTRY PROGRAMS:														
Christian Education	\$ 125.00	\$ 102.50	\$ 469.75	\$ 331.98	\$ 142.23								\$ 1,171.46	
Confirmation	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	
Day Camp	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	
Family ministries	\$ -	\$ -	\$ 37.23	\$ -	\$ -								\$ 37.23	
Evangelism	\$ -	\$ 258.59	\$ -	\$ -	\$ -								\$ 258.59	
Social Ministry	\$ -	\$ -	\$ -	\$ -	\$ 300.00								\$ 300.00	
Stewardship	\$ -	\$ 117.30	\$ -	\$ -	\$ -								\$ 117.30	
Youth Ministry	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	
Worship & Music	\$ 625.00	\$ 1,006.23	\$ 1,873.95	\$ 700.65	\$ 500.00								\$ 4,705.83	

TOTAL PARISH MINISTRY	\$ 750.00	\$ 1,484.62	\$ 2,380.93	\$ 1,032.63	\$ 942.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,590.41	\$ -
PARISH ADMINISTRATION:																	
PT Office Admin. Salary	\$ 281.37	\$ 71.25	\$ 158.70	\$ -	\$ 292.50												\$ 803.82
PT Off. Admin-FICA/Medicare/FAMLI	\$ 8.31	\$ 5.78	\$ 12.86	\$ -	\$ 23.70												\$ 50.65
Total Office Administrator	\$ 289.68	\$ 77.03	\$ 171.56	\$ -	\$ 316.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.47
Media Specialist Salary	\$ 1,638.00	\$ 1,836.00	\$ 2,700.00	\$ -	\$ 3,546.00												\$ 9,720.00
Media Specialist FICA/Medicare/FAMLI	\$ 132.68	\$ 148.74	\$ 218.70	\$ -	\$ 287.23												\$ 787.35
Total Media Specialist	\$ 1,770.68	\$ 1,984.74	\$ 2,918.70	\$ -	\$ 3,833.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,507.35
Miscellaneous Office Fees	\$ 226.53	\$ 216.90	\$ 320.58	\$ 234.53	\$ 136.94												\$ 1,135.48
Office Supplies	\$ -	\$ 702.39	\$ 47.86	\$ -	\$ 141.43												\$ 891.68
Office Equipment	\$ -	\$ 204.00	\$ 204.00	\$ 305.30	\$ 784.03												\$ 1,497.33
Postage	\$ -	\$ 197.25	\$ 63.60	\$ -	\$ -												\$ 260.85
Synod Assembly/Theological Conf.	\$ -	\$ 1,094.00	\$ 1,494.00	\$ 294.00	\$ -												\$ 2,882.00
TOTAL PARISH ADMINISTRATION	\$ 2,286.89	\$ 4,476.31	\$ 5,220.30	\$ 833.83	\$ 5,211.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,029.16
PROPERTY:																	
INSURANCE PREMIUMS	\$ 1,407.68	\$ 1,194.00	\$ 404.00	\$ -	\$ 1,751.15												\$ 4,756.83
UTILITIES/TRASH:																	
Electric/Gas	\$ 1,239.23	\$ 1,485.40	\$ 1,140.35	\$ 1,092.99	\$ 810.47												\$ 5,768.44
Sewer & Water	\$ 254.04	\$ 240.93	\$ 215.73	\$ 206.71	\$ 231.91												\$ 1,149.32
Telephone	\$ 32.58	\$ 300.79	\$ 280.59	\$ 300.75	\$ 300.67												\$ 1,215.38
Trash Removal	\$ 115.00	\$ 132.25	\$ 132.25	\$ 132.25	\$ 132.25												\$ 644.00
TOTAL UTILITIES/TRASH	\$ 1,640.85	\$ 2,159.37	\$ 1,768.92	\$ 1,732.70	\$ 1,475.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,777.14
MAINTENANCE:																	
Interior	\$ 80.99	\$ 90.99	\$ 90.99	\$ 2,117.99	\$ 90.99												\$ 2,471.95
Exterior	\$ -	\$ -	\$ -	\$ -	\$ -												\$ -
Janitorial supplies	\$ 62.05	\$ 133.98	\$ 71.96	\$ -	\$ 135.12												\$ 403.11
General maintenance	\$ -	\$ -	\$ -	\$ -	\$ -												\$ -
Custodian	\$ 1,759.00	\$ 1,759.00	\$ 1,759.00	\$ 1,759.00	\$ 1,759.00												\$ 8,795.00
Snow removal	\$ -	\$ -	\$ -	\$ -	\$ 1,715.00												\$ 1,715.00
TOTAL MAINTENANCE	\$ 1,902.04	\$ 1,983.97	\$ 1,921.95	\$ 3,876.99	\$ 3,700.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,385.06
TOTAL OCCUPANCY(Ins+Util+Maint)	\$ 4,950.57	\$ 5,337.34	\$ 4,094.87	\$ 5,609.69	\$ 6,926.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,919.03
TOTAL OPERATING EXPENSES	\$ 18,845.15	\$ 22,363.64	\$ 25,820.73	\$ 14,453.67	\$ 27,337.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,820.98