

MONTH/YTD P&L WORKSHEET
Jun-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	\$ 10,055.00	\$ 6,726.00	\$ 9,155.00	\$ 12,505.00							\$ 55,129.00	
PayPal and Vanco Simply Giving	\$ 5,275.00	\$ 5,280.00	\$ 4,840.00	\$ 5,904.99	\$ 5,379.99	\$ 4,705.00							\$ 31,384.98	
Loose	\$ 17.00	\$ 90.00	\$ 119.00	\$ 23.00	\$ 363.00	\$ 98.00							\$ 710.00	
Total revenue - members/visitors	\$ 13,627.00	\$ 13,723.00	\$ 15,014.00	\$ 12,653.99	\$ 14,897.99	\$ 17,308.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,223.98	\$ -
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	\$ 848.97							\$ 5,093.82	
Facilities Usage	\$ 201.67	\$ 115.00	\$ 277.90	\$ 330.99	\$ 168.59	\$ 360.00							\$ 1,454.15	
Misc. Income/Initial Offering	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ 588.55							\$ 633.55	
Interest Income	\$ 13.18	\$ 698.61	\$ 23.07	\$ 25.47	\$ 23.07	\$ 19.27							\$ 802.67	
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	\$ 3,703.34							\$ 21,883.37	
Preschool - maintenance	\$ 483.33	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67	\$ 531.67							\$ 3,141.68	
Total Other Revenue	\$ 5,059.82	\$ 6,345.59	\$ 6,569.95	\$ 5,563.44	\$ 5,319.64	\$ 6,051.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,910.24	\$ (0.00)
TOTAL OPERATING REVENUE	\$ 18,686.82	\$ 20,068.59	\$ 21,583.95	\$ 18,217.43	\$ 20,217.63	\$ 23,359.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,134.22	\$ (0.00)
TOTAL OPERATING EXPENSES	\$ 18,845.15	\$ 22,363.64	\$ 25,820.73	\$ 14,453.67	\$ 27,337.79	\$ 22,515.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,336.16	
NET	\$ (158.33)	\$ (2,295.05)	\$ (4,236.78)	\$ 3,763.76	\$ (7,120.16)	\$ 844.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,201.94)	

OPERATING EXPENSES

BENEVOLENCE:														
Synod pledge	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -							\$ 500.00	
Special (in/out-above)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	
T-Mobile Cell Tower (in/out-above):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	
Rainbow Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00							\$ 2,500.00	
Synod	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00							\$ 1,000.00	
Holy Hammers Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	
Miscellaneous Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	
TOTAL BENEVOLENCE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
MORTGAGE (DEBT REDUCTION)	\$ 2,957.00	\$ 2,957.00	\$ 2,957.00	\$ 2,957.00	\$ 2,957.00	\$ 2,957.00							\$ 17,742.00	\$ -
PASTOR'S PACKAGE														
Total Salary & Housing	\$ 4,378.49	\$ 4,375.70	\$ 7,008.99	\$ 445.00	\$ 7,178.01	\$ 3,087.51							\$ 26,473.70	
FICA/Medicare/FAMLI	\$ 359.88	\$ 366.60	\$ 549.90	\$ -	\$ 649.45	\$ 180.67							\$ 2,106.50	
Pension & Benefits	\$ 2,635.40	\$ 2,635.40	\$ 2,693.36	\$ 2,635.40	\$ 2,635.40	\$ 2,635.42							\$ 15,870.38	
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	
Auto	\$ 276.92	\$ 276.92	\$ 415.38	\$ -	\$ 512.31	\$ 138.46							\$ 1,619.99	
TOTAL PASTOR'S PACKAGE	\$ 7,650.69	\$ 7,654.62	\$ 10,667.63	\$ 3,080.40	\$ 10,975.17	\$ 6,042.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,070.57	\$ (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. Faith Formation														
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	
FICAMedicare/FAMLI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	
TOTAL MIN. PARTNER/FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	January	February	March	April	May	June	July	August	September	October	November	December	YTD	Proof
PARISH MINISTRY PROGRAMS:														
Christian Education	\$ 125.00	\$ 102.50	\$ 469.75	\$ 331.98	\$ 142.23	\$ 19.45							\$ 1,190.91	
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	\$ 625.00							\$ 5,330.83	

TOTAL PARISH MINISTRY	\$ 750.00	\$ 1,484.62	\$ 2,380.93	\$ 1,032.63	\$ 942.23	\$ 644.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,234.86	\$ -
PARISH ADMINISTRATION:																	
PT Office Admin. Salary	\$ 281.37	\$ 71.25	\$ 158.70	\$ -	\$ 292.50	\$ 85.05											\$ 888.87
PT Off. Admin-FICA/Medicare/FAMLI	\$ 8.31	\$ 5.78	\$ 12.86	\$ -	\$ 23.70	\$ 6.91											\$ 57.56
Total Office Administrator	\$ 289.68	\$ 77.03	\$ 171.56	\$ -	\$ 316.20	\$ 91.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 946.43
Media Specialist Salary	\$ 1,638.00	\$ 1,836.00	\$ 2,700.00	\$ -	\$ 3,546.00	\$ 1,764.00											\$ 11,484.00
Media Specialist FICA/Medicare/FAMLI	\$ 132.68	\$ 148.74	\$ 218.70	\$ -	\$ 287.23	\$ 142.89											\$ 930.24
Total Media Specialist	\$ 1,770.68	\$ 1,984.74	\$ 2,918.70	\$ -	\$ 3,833.23	\$ 1,906.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,414.24
Miscellaneous Office Fees	\$ 226.53	\$ 216.90	\$ 320.58	\$ 234.53	\$ 136.94	\$ 940.08											\$ 2,075.56
Office Supplies	\$ -	\$ 702.39	\$ 47.86	\$ -	\$ 141.43	\$ -											\$ 891.68
Office Equipment	\$ -	\$ 204.00	\$ 204.00	\$ 305.30	\$ 784.03	\$ 204.00											\$ 1,701.33
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	\$ 3,142.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,172.09
PROPERTY:																	
INSURANCE PREMIUMS	\$ 1,407.68	\$ 1,194.00	\$ 404.00	\$ -	\$ 1,751.15	\$ 3,220.60											\$ 7,977.43
UTILITIES/TRASH:																	
Electric/Gas	\$ 1,239.23	\$ 1,485.40	\$ 1,140.35	\$ 1,092.99	\$ 810.47	\$ 741.84											\$ 6,510.28
Sewer & Water	\$ 254.04	\$ 240.93	\$ 215.73	\$ 206.71	\$ 231.91	\$ 540.61											\$ 1,689.93
Telephone	\$ 32.58	\$ 300.79	\$ 280.59	\$ 300.75	\$ 300.67	\$ 300.67											\$ 1,516.05
Trash Removal	\$ 115.00	\$ 132.25	\$ 132.25	\$ 132.25	\$ 132.25	\$ 132.25											\$ 776.25
TOTAL UTILITIES/TRASH	\$ 1,640.85	\$ 2,159.37	\$ 1,768.92	\$ 1,732.70	\$ 1,475.30	\$ 1,715.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,492.51
MAINTENANCE:																	
Interior	\$ 80.99	\$ 90.99	\$ 90.99	\$ 2,117.99	\$ 90.99	\$ 90.99											\$ 2,562.94
Exterior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											\$ -
Janitorial supplies	\$ 62.05	\$ 133.98	\$ 71.96	\$ -	\$ 135.12	\$ -											\$ 403.11
General maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192.78											\$ 192.78
Custodian	\$ 1,759.00	\$ 1,759.00	\$ 1,759.00	\$ 1,759.00	\$ 1,759.00	\$ 1,759.00											\$ 10,554.00
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	\$ 2,042.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,427.83
TOTAL OCCUPANCY(Ins+Util+Maint)	\$ 4,950.57	\$ 5,337.34	\$ 4,094.87	\$ 5,609.69	\$ 6,926.56	\$ 6,978.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,897.77
TOTAL OPERATING EXPENSES	\$ 18,845.15	\$ 22,363.64	\$ 25,820.73	\$ 14,453.67	\$ 27,337.79	\$ 22,515.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,336.16