

MONTH/YTD P&L WORKSHEET
Apr-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									\$ 33,469.00	
PayPal and Vanco Simply Giving	\$ 5,275.00	\$ 5,280.00	\$ 4,840.00	\$ 5,904.99									\$ 21,299.99	
Loose	\$ 17.00	\$ 90.00	\$ 119.00	\$ 23.00									\$ 249.00	
Total revenue - members/visitors	\$ 13,627.00	\$ 13,723.00	\$ 15,014.00	\$ 12,653.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,017.99	\$ -
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									\$ 3,395.88	
Facilities Usage	\$ 201.67	\$ 115.00	\$ 277.90	\$ 330.99									\$ 925.56	
Misc. Income/Initial Offering	\$ 45.00	\$ -	\$ -	\$ -									\$ 45.00	
Interest Income	\$ 13.18	\$ 698.61	\$ 23.07	\$ 25.47									\$ 760.33	
Thrivent Choice	\$ 41.00	\$ 103.00	\$ 292.00	\$ 23.00									\$ 459.00	
Preschool - monthly stipend	\$ 3,366.67	\$ 3,703.34	\$ 3,703.34	\$ 3,703.34									\$ 14,476.69	
Preschool - maintenance	\$ 483.33	\$ 531.67	\$ 531.67	\$ 531.67									\$ 2,078.34	
Total Other Revenue	\$ 5,059.82	\$ 6,345.59	\$ 6,569.95	\$ 5,563.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,538.80	\$ (0.00)
TOTAL OPERATING REVENUE	\$ 18,686.82	\$ 20,068.59	\$ 21,583.95	\$ 18,217.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,556.79	\$ (0.00)
TOTAL OPERATING EXPENSES	\$ 18,845.15	\$ 22,363.64	\$ 25,820.73	\$ 14,453.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,483.19	
NET	\$ (158.33)	\$ (2,295.05)	\$ (4,236.78)	\$ 3,763.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,926.40)	

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									\$ 500.00	
Holy Hammers Habitat	\$ -	\$ -	\$ -	\$ -									\$ -	
Miscellaneous Distributions	\$ -	\$ -	\$ -	\$ -									\$ -	
TOTAL BENEVOLENCE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
MORTGAGE (DEBT REDUCTION)	\$ 2,957.00	\$ 2,957.00	\$ 2,957.00	\$ 2,957.00									\$ 11,828.00	\$ -
PASTOR'S PACKAGE														
Total Salary & Housing	\$ 4,378.49	\$ 4,375.70	\$ 7,008.99	\$ 445.00									\$ 16,208.18	
FICA/Medicare/FAMLI	\$ 359.88	\$ 366.60	\$ 549.90	\$ -									\$ 1,276.38	
Pension & Benefits	\$ 2,635.40	\$ 2,635.40	\$ 2,693.36	\$ 2,635.40									\$ 10,599.56	
Education	\$ -	\$ -	\$ -	\$ -									\$ -	
Auto	\$ 276.92	\$ 276.92	\$ 415.38	\$ -									\$ 969.22	
TOTAL PASTOR'S PACKAGE	\$ 7,650.69	\$ 7,654.62	\$ 10,667.63	\$ 3,080.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,053.34	\$ (0.00)
SUPPLY PASTOR(S) INCLUDING MILEAGE	\$ -	\$ 203.75	\$ 250.00	\$ 690.12									\$ 1,143.87	
INTERIM SUPPLY PASTOR(S) (6 weeks)	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -
MINISTRY PARTNER/DIR. F.F.:														
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									\$ 1,029.23	
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	\$ 700.65									\$ 4,205.83	

TOTAL PARISH MINISTRY	\$ 750.00	\$ 1,484.62	\$ 2,380.93	\$ 1,032.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,648.18	\$ -
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	\$ 234.53														\$ 998.54	
Office Supplies	\$ -	\$ 702.39	\$ 47.86	\$ -														\$ 750.25	
Office Equipment	\$ -	\$ 204.00	\$ 204.00	\$ 305.30														\$ 713.30	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,817.33	
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	\$ 1,092.99														\$ 4,957.97	
Sewer & Water	\$ 254.04	\$ 240.93	\$ 215.73	\$ 206.71														\$ 917.41	
Telephone	\$ 32.58	\$ 300.79	\$ 280.59	\$ 300.75														\$ 914.71	
Trash Removal	\$ 115.00	\$ 132.25	\$ 132.25	\$ 132.25														\$ 511.75	
TOTAL UTILITIES/TRASH	\$ 1,640.85	\$ 2,159.37	\$ 1,768.92	\$ 1,732.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,301.84	\$ 0.00
MAINTENANCE:																			
Interior	\$ 80.99	\$ 90.99	\$ 90.99	\$ 2,117.99														\$ 2,380.96	
Exterior	\$ -	\$ -	\$ -	\$ -														\$ -	
Janitorial supplies	\$ 62.05	\$ 133.98	\$ 71.96	\$ -														\$ 267.99	
General maintenance	\$ -	\$ -	\$ -	\$ -														\$ -	
Custodian	\$ 1,759.00	\$ 1,759.00	\$ 1,759.00	\$ 1,759.00														\$ 7,036.00	
Snow removal	\$ -	\$ -	\$ -	\$ -														\$ -	
TOTAL MAINTENANCE	\$ 1,902.04	\$ 1,983.97	\$ 1,921.95	\$ 3,876.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,684.95	\$ (0.00)
TOTAL OCCUPANCY(Ins+Util+Maint)	\$ 4,950.57	\$ 5,337.34	\$ 4,094.87	\$ 5,609.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,992.47	\$ 0.00
TOTAL OPERATING EXPENSES	\$ 18,845.15	\$ 22,363.64	\$ 25,820.73	\$ 14,453.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,483.19	\$ -