

Page 1 of 2

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Page 2 of 2

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PARISH MINISTRY PROGRAMS:		
Christian Education	\$ -	\$ -
Confirmation	\$ -	\$ -
Day Camp	\$ -	\$ -
Family ministries	\$ -	\$ -
Evangelism	\$ -	\$ -
Social Ministry	\$ -	\$ -
Stewardship	\$ 142.76	\$ 142.76
Youth Ministry	\$ -	\$ -

Worship & Music	\$	592.47																	\$	592.47				
TOTAL PARISH MINISTRY	\$	735.23	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	735.23	\$	-
PARISH ADMINISTRATION:																								
PT Office Admin. Salary	\$	118.89																	\$	118.89				
PT Off. Admin-FICA/Medicare/FAMLI	\$	9.63																	\$	9.63				
Total Office Administrator	\$	128.52	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	128.52	\$	-
Media Specialist Salary	\$	342.00																	\$	342.00				
Media Specialist FICA/Medicare/FAMLI	\$	27.70																	\$	27.70				
Total Media Specialist	\$	369.70	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	369.70	\$	-
Miscellaneous Office Fees	\$	292.81																	\$	292.81				
Office Supplies	\$	-																	\$	-				
Office Equipment	\$	534.56																	\$	534.56				
Postage	\$	-																	\$	-				
Synod Assembly/Theological Conf.	\$	-																	\$	-				
TOTAL PARISH ADMINISTRATION	\$	1,325.59	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,325.59		
PROPERTY:																								
INSURANCE PREMIUMS	\$	1,369.60																	\$	1,369.60	\$	-		
UTILITIES/TRASH:																								
Electric/Gas	\$	1,263.42																	\$	1,263.42				
Sewer & Water	\$	175.97																	\$	175.97				
Telephone	\$	328.70																	\$	328.70				
Trash Removal	\$	132.25																	\$	132.25				
TOTAL UTILITIES/TRASH	\$	1,900.34	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,900.34	\$	-
MAINTENANCE:																								
Interior	\$	107.00																	\$	107.00				
Exterior	\$	-																	\$	-				
Janitorial supplies	\$	235.31																	\$	235.31				
General maintenance	\$	240.00																	\$	240.00				
Custodian	\$	1,710.00																	\$	1,710.00				
Snow removal	\$	-																	\$	-				
TOTAL MAINTENANCE	\$	2,292.31	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,292.31	\$	-
TOTAL OCCUPANCY(Ins+Util+Maint)	\$	5,562.25	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,562.25	\$	-
TOTAL OPERATING EXPENSES	\$	18,787.94	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	18,787.94	\$	-