

A	B	C	D	E	F	G	H	I	J	K	L
1	ST. PAUL'S LUTHERAN CHURCH										
2	RECEIPTS - December 2019										
3								NOT INCOME			
								SPECIAL ACCOUNT			
4	DATE	TOTAL RECEIPTS	OFFERING	NON-ENVELOPE OFFERING	RENTAL INCOME	OTHER INCOME	INTEREST INCOME	TRANSFERRED FUNDS	DESCRIPTION	TOTAL	
5	12/3/2019	3520.00	3425.00	95.00							
6	12/10/2019	6403.00	6310.00	93.00							
7	12/17/2019	2536.00	2405.00	131.00							
8	12/24/2019	2088.00	1755.00	133.00	200.00				NAZARENO		
9	12/26/2019	4896.00	4705.00	191.00							
10	12/31/2019	2633.00	2551.00	82.00							
11	12/31/2019	30.01					30.01				
12											
13											
14											
15											
16											
17											
18											
19											
20											
21		22106.01	21151.00	725.00	200.00	0.00	30.01	0.00		0.00	0.00
22			*	*	*	*	*				
23										0.00	
24		22106.01	21151.00	725.00	200.00	0.00	30.01	0.00		0.00	22106.01
25	LCEF INTEREST INCOME - December 2019										
26		14.70					14.70		LCEF - PARSONAGE		
27		790.95					790.95		LCEF - 16 - 20 YR CD 2350		
28		694.62					694.62		LCEF 35 mo. CD 7445		
29		3.89						3.89	LCEF - FOLK		
30		411.15					411.15		LCEF - POFENBERGER/PETTY CD 0236 18 mo.		
31		614.37					614.37		LCEF - POFENBERGER/PETTY CD 0247 3 yrs.		
32		183.66					183.66		LCEF - POFENBERGER/PETTY CD 0225 4 yrs.		
33		1562.69					1562.69		LCEF - POFENBERGER/PETTY CD 0202 5 yrs.		
34		419.03					419.03		LCEF - POFENBERGER/PETTY CD 9863 40 mo.		
35											
36		4695.06					4691.17	3.89			
37											
38	GRAND										
39	TOTAL	26801.07	21151.00	725.00	200.00	0.00	4721.18	0.00	3.89	26801.07	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
CATEGORY	BUDGET	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	Total Spent to Date	Budget Remaining
1 Pastoral Ministry															
2 Salary															
3 Working Benefits	1120.00													0.00	0.00
4 Housing	6630.00	605.19	571.38	567.52	450.24	583.52	589.56	367.91	541.19	479.35	280.00	351.81	342.82	1120.00	0.00
5 Mileage	5055.00		533.60	320.16	907.12	1336.90	324.80	243.60	406.00	162.40	162.40	162.40	553.66	5113.04	696.73
6 Substitute Pastor	5925.00							402.84						1174.30	4750.70
7 Intentional Interim Past	14588.88	3647.22	3647.22	3647.22	3647.22									14588.88	0.00
8 Vacancy Pastor	35000.00					4000.00	4000.00	2000.00	6200.00	4140.00	3640.00	3800.00	6000.00	33780.00	1220.00
9 Discretionary fund	300.00							107.57						107.57	192.43
10															
11															
12 Church Property															
13 Repair, Maint, Upkeep	39500.00	1867.04	374.36	620.25	1100.64	33.86	919.09	27825.37	111.62	6248.91	11310.00	12441.04	6594.96	69447.14	-29947.14
14 Church Cleaning	4601.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	4344.00	257.00
15 Trash Removal	359.00							359.00						359.00	0.00
16 Ins Lab. & Work comp	4900.00							3923.00	845.00		-420.00			4348.00	552.00
17 Lawn Care	1700.00						488.64	488.64		488.64			488.64	1854.56	-254.56
18 Lawn Maint Sup.	1200.00				55.30	830.36	8.25	105.08		166.23		61.98		1227.20	-27.20
19 Gas & Electric	2040.00	xx	xx	xx	xx	xx	28.02	xx	xx	xx	xx	454.72	454.72	937.46	1102.54
20 Telephone	1999.92	24.93	24.97	24.97	24.97	24.90	24.90	24.90	25.52	26.15	26.15	26.19	26.19	1538.22	461.70
21 Internet included in phone budget		102.79	102.79	102.79	102.79	102.79	102.79	102.79	102.79	102.79	102.79	102.79	102.79	1170.98	0.00
22 Secretarial Salary	17385.84	1448.82	1448.82	1448.82	1448.82	1523.82	1448.82	1448.82	1448.82	1448.82	1448.82	1086.62	1448.82	17098.64	287.20
23 Operations															
24 FICA Expense	4292.46	303.66	303.66	303.66	303.66	320.49	346.79	319.03	281.64	356.35	335.79	291.26	357.77	3823.76	468.70
25 Organist Salary	12197.76	1016.48	1016.48	1016.48	1016.48	1016.48	1016.48	1016.48	1016.48	1016.48	1016.48	1016.48	1016.48	12197.76	0.00
26 Choir Director Salary	1100.00	487.92	487.92	487.92	487.92	487.92	487.92		487.92	487.92	487.92	487.92	487.92	4879.20	0.00
27 Sunday School Dir.	4879.20	1016.48	1016.48	1016.48	1016.48	1016.48	1016.48	1216.48	1216.48	1216.48	1216.48	1216.48	1216.48	13397.76	0.00
28 Contemp. Worship Dir.	13397.76														
29 Youth Coord. Salary															
30 Treasurer	6549.96		991.66	495.83	495.83	495.83	495.83	595.83	595.83	595.83	595.83	595.83	595.83	6549.96	0.00
31 General Ministry	1000.00		90.36	118.98	272.92	77.25	203.60		64.75		187.89		400.46	955.40	44.60
32 Childrens Ministry	1000.00		120.53			55.00					893.20			636.34	363.66
33 Outreach	1000.00		60.93											1119.71	-119.71
34 Youth Education	3000.00	234.45			409.22	46.96			100.00	601.83	893.20	203.36	24.98	1520.80	1479.20
35 Supplies, Retirement	2000.00	80.71		170.61	586.34	190.90	716.01	142.30	44.69	319.31	163.23	523.83	149.83	2768.45	-768.45
36 Office Expenses	3500.00	627.99	200.72	188.77	874.92	241.11	195.20	287.48	96.64	319.31	182.98	1119.93	769.76	5137.51	-1637.51
37 Bank service charges		6.60	6.60	6.60	6.60	4.40	5.50	5.50	8.80	1.10	4.40	5.50	1.10		0.00
38 Postage	350.00			55.00			55.00			55.00	55.00			283.25	66.75
39 Advertising/website	450.00	15.00		18.17	21.18	242.95	30.17		348.22			40.61	30.87	747.17	-297.17
40 Conferences	1830.00				228.78	180.08	389.96	500.00	724.01					1794.05	35.95
41 Music Expense	1200.00					815.24	9.90	352.70		497.69			7.95	1414.57	-214.57
42 Worship Materials	601.00					146.90	34.99				220.00		163.98	885.95	-284.95
43 Music Substitute	440.00													440.00	0.00
44 Worship Team substil	460.00													0.00	460.00
45 Synod Fair Share	1500.00						375.00			375.00				1500.00	0.00
46 Altar Flowers	1500.00	13.49		320.00			115.00	160.00	120.00	200.00	160.00	160.00	200.00	1448.49	51.51
47 Altar Flower dedication			-70.00	-35.00	-35.00		-180.00	-35.00	-70.00	-105.00	-210.00			-740.00	740.00
48 Altar Guild	1400.00	65.95	309.06	96.97	65.50	121.00		12.48	276.04			63.70	95.01	1106.71	-106.71
49 Coffin Chst. Carng	1200.00						600.00							1200.00	0.00
50 Appalachia Project		0.00													
51 TOTALS	206752.78	11926.72	11898.54	12002.12	13878.01	14542.14	14428.70	42304.80	14733.55	19656.25	22573.17	25534.69	23261.03	226137.72	-19384.94
52 17229.40	<mo aver.														-19384.94
53 NON BUDGET ITEMS										500.00				75.00	575.00
54									hurricane donations					23336.03	226712.72
55									20156.25						
56 xx = taken from quilters' contribution															
57															
58														226712.72	

Budget \$206,752.78
 Weekly Gr \$3,976.02
 4 wk mont \$15,904.06
 5 wk mont \$19,880.08

Year	Month	Weeks	Monthly Goal	Monthly Offerings	Monthly Over/Under	YTD Goal	YTD Offerings	YTD Over/Under	% of Goal
2019	January	4	\$15,904.06	\$8,963.00	(\$6,941.06)	\$15,904.06	\$8,963.00	(\$6,941.06)	56.36%
2019	February	4	\$15,904.06	\$9,048.00	(\$6,856.06)	\$31,808.12	\$18,011.00	(\$13,797.12)	56.62%
2019	March	5	\$19,880.08	\$8,640.00	(\$11,240.08)	\$51,688.20	\$26,651.00	(\$25,037.20)	51.56%
2019	April	4	\$15,904.06	\$15,922.00	\$17.94	\$67,592.26	\$42,573.00	(\$25,019.26)	62.99%
2019	May	4	\$15,904.06	\$12,703.00	(\$3,201.06)	\$83,496.32	\$55,276.00	(\$28,220.32)	66.20%
2019	June	5	\$19,880.08	\$8,548.00	(\$11,332.08)	\$103,376.39	\$63,824.00	(\$39,552.39)	61.74%
2019	July	4	\$15,904.06	\$22,033.00	\$6,128.94	\$119,280.45	\$85,857.00	(\$33,423.45)	71.98%
2019	August	4	\$15,904.06	\$7,858.00	(\$8,046.06)	\$135,184.51	\$93,715.00	(\$41,469.51)	69.32%
2019	September	5	\$19,880.08	\$11,288.00	(\$8,592.08)	\$155,064.59	\$105,003.00	(\$50,061.59)	67.72%
2019	October	4	\$15,904.06	\$12,945.00	(\$2,959.06)	\$170,968.65	\$117,948.00	(\$53,020.65)	68.99%
2019	November	4	\$15,904.06	\$7,400.00	(\$8,504.06)	\$186,872.71	\$125,348.00	(\$61,524.71)	67.08%
2019	December	5	\$19,880.08	\$21,151.00	\$1,270.93	\$206,752.78	\$146,499.00	(\$60,253.78)	70.86%

	A	B	C	D	E	F
1	ST. PAUL'S LUTHERAN CHURCH					
2	FINANCIAL ASSETS AS OF 12/31/2019					
3		BEGINNING BALANCE	DEPOSITS & INTEREST	DEPOSITS IN TRANSIT	DISBURSED	ENDING BALANCE
4	ESSEX BANK - CHECKING ACCOUNT	143650.86	22106.01		-24980.39	140776.48
5						
6	POFFENBERGER/PETTEY TRUST INCLUDED IN BALANCE ABOVE					220530.84
7						
8	GENERAL ACCOUNT					
9	PARSONAGE					
10	(LCEF StewardAccount 1.0%)	16771.47	14.70			16786.17
11	A/C 7580083164					
12						
13	FOLK MEMORIAL					
14	SCHOLARSHIP FUND					
15	(LCEF Steward Account 1.0%)	4442.40	3.89			4446.29
16	A/C 7580036898					
17						
18	GENERAL ACCOUNTS:					
19						
20	LCEF 35 MO. 4% CD DUE 9/30/2021	68895.80	694.62			69590.42
21	A/C 9910487445					
22						
23	LCEF 16 YR. 3% CD DUE 6/29/27	104600.54	790.95			105391.49
24	A/C 02-9910402350					
25						
26	POFFENBERGER/PETTEY ACCOUNTS:					
27						
28	LCEF 18 MO. 2.125% CD DUE 2/27/20	76762.59	411.15			77173.74
29	A/C 9910580236					
30						
31	LCEF 3 YR. 2.375% CD DUE 8/27/21	102629.42	614.37			103243.79
32	A/C 9910580247					
33						
34	LCEF 4 YR. 2.875% CD DUE 8/27/22	25791.87	183.66			25975.53
35	PARTNERS PLUS					
36	A/C 9910580225					
37						
38	LCEF 5 YR. 3.00% CD DUE 8/27/23	206660.64	1562.69			208223.33
39	JUMBO					
40	A/C 9910580202					
41						
42	LCEF 40 MO. 4.00% CD DUE 2/15/22	41560.93	419.03			41979.96
43	A/C 9910589863					
44			4695.06			793587.20

SPECIAL ACCOUNTS REPOR 12/31/2019

Special Funds Sub Accounts	Beg. Bal.	Receipts	disburse.	adjust.	Ending Bal.	use
St. Paul Youth (SPY)	6677.52				6677.52	
Needlepointers	379.76				379.76	
Empty Nesters	108.63				108.63	
Heifer Project	0.58				0.58	
Sunday School/youth	27.70	52.68	-27.70		52.68	
Praise Band	0.00				0.00	
Altar Guild	302.27				302.27	
Altar Flowers	0.00				0.00	
Quilters	8150.00		-224.28		7925.72	BGE
Christmas Sharing	0.00				0.00	
Appalachia Service Project	1166.30				1166.30	
Ted Felsentreger Memorial	267.01				267.01	
Robert Gosheff Memorial	3328.97				3328.97	
Crofton Christian Caring	0.00				0.00	
Thomas Weinhold Memorial	525.00				525.00	
LWR Fair Trade	185.49				185.49	
Lorraine Clow Gift	16924.71				16924.71	
Poffenberger/Petty Trust	220530.84				220530.84	
Poffenberger/Petty Trust	400000.00				400000.00	
Total Special Funds Sub Acco	658574.78	52.68	-251.98	0.00	658375.48	

658375.48

ST. PAUL'S LUTHERAN CHURCH
Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2019

	Current month actual	Current month budget	Difference	Year to date actual	Year to date budget	Difference
Revenues						
Offerings	\$ 21,151.00	\$ 19,880.31	1,270.69	\$ 146,499.00	\$ 206,752.78	(60,253.78)
Expenses						
Mileage	553.66	573.13	(19.47)	5,113.04	5,055.00	58.04
Worker Benefits	140.00	140.00	0.00	1,120.00	1,120.00	0.00
Housing	342.82	550.00	(207.18)	5,933.27	6,630.00	(696.73)
Substitute Pastor	375.00	375.00	0.00	1,174.30	5,925.00	(4,750.70)
Wages - Interim Pastor	0.00	0.00	0.00	14,588.88	14,588.88	0.00
Vacancy Pastor	6,000.00	5,000.00	1,000.00	33,780.00	35,000.00	(1,220.00)
Pastor's Discretionary Fund	0.00	42.90	(42.90)	107.57	300.00	(192.43)
Wages - Organist	1,016.48	1,016.48	0.00	12,197.76	12,197.76	0.00
Wages - Choir Director	0.00	110.00	(110.00)	0.00	1,100.00	(1,100.00)
Wages - Sunday School Director	487.92	487.92	0.00	4,879.20	4,879.20	0.00
Wages - Contemp. Worship Dir.	1,216.48	1,216.48	0.00	13,397.76	13,397.76	0.00
Wages - Secretary	1,448.82	1,448.82	0.00	17,098.64	17,385.84	(287.20)
FICA Contribution	357.77	400.10	(42.33)	3,823.76	4,292.46	(468.70)
General Ministry	400.46	83.37	317.09	955.40	1,000.00	(44.60)
Children's Ministry	0.00	83.37	(83.37)	636.34	1,000.00	(363.66)
Worship Materials	41.99	26.37	15.62	885.55	601.00	284.55
Outreach	0.00	83.37	(83.37)	1,119.71	1,000.00	119.71
Youth Education	24.98	250.00	(225.02)	1,520.80	3,000.00	(1,479.20)
Treasurer	595.83	595.83	0.00	6,549.96	6,549.96	0.00
Supplies, Refreshment	149.83	166.63	(16.80)	2,768.45	2,000.00	768.45
Maintenance - Janitorial	362.00	619.00	(257.00)	4,344.00	4,601.00	(257.00)
Maintenance - Trash Removal	0.00	0.00	0.00	359.00	359.00	0.00
Maintenance & Repairs Expense	6,594.96	6,291.63	303.33	69,447.14	39,500.00	29,947.14
Music Expense	7.95	123.81	(115.86)	1,414.57	1,200.00	214.57
Music Substitute	0.00	36.63	(36.63)	440.00	440.00	0.00
Subs. Worship Team Leader	0.00	38.37	(38.37)	0.00	460.00	(460.00)
Lawn Maintenance Wage	488.64	141.63	347.01	1,954.56	1,700.00	254.56
Lawn Maintenance Supplies	0.00	141.63	(141.63)	1,227.20	1,200.00	27.20
Utilities Expense	454.72	680.00	(225.28)	937.46	2,040.00	(1,102.54)
Office Expense	769.76	333.37	436.39	5,074.81	3,500.00	1,574.81
Bank service charge	1.10	0.00	1.10	62.70	0.00	62.70
Postage Expense	0.00	38.09	(38.09)	283.25	350.00	(66.75)
Telephone Expense	26.19	63.87	(37.68)	304.74	766.44	(461.70)
Internet	102.79	102.79	0.00	1,233.48	1,233.48	0.00
Website	0.00	0.00	0.00	291.29	0.00	291.29
Advertising Expense	30.87	44.00	(13.13)	455.88	450.00	5.88
Conferences	0.00	228.75	(228.75)	1,794.05	1,830.00	(35.95)
Donation	75.00	0.00	75.00	575.00	0.00	575.00
Synod Fair Share	375.00	375.00	0.00	1,500.00	1,500.00	0.00
Altar Flowers	200.00	125.00	75.00	1,448.49	1,500.00	(51.51)
Altar Flower Dedications	0.00	0.00	0.00	(740.00)	0.00	(740.00)
Altar Guild	95.01	83.37	11.64	1,106.71	1,000.00	106.71
Insurance Package& Umbrella	0.00	0.00	0.00	3,923.00	4,305.00	(382.00)
Insurance -Workers Comp.	0.00	0.00	0.00	425.00	595.00	(170.00)
Crofton Christian Caring	600.00	600.00	0.00	1,200.00	1,200.00	0.00
Total Expenses	23,336.03	22,716.71	619.32	226,712.72	206,752.78	19,959.94
Net	(\$ 2,185.03)	(\$ 2,836.40)	\$ 651.37	(\$ 80,213.72)	\$ 0.00	(\$ 80,213.72)
Non-Envelope Offerings	725.00	0.00	725.00	15,506.00	0.00	15,506.00
Interest Income	4,721.18	0.00	4,721.18	19,042.06	0.00	19,042.06
Rental Income	200.00	0.00	200.00	6,730.00	0.00	6,730.00
	5,646.18	0.00	5,646.18	41,278.06	0.00	41,278.06
Total	\$ 3,461.15	\$ (2,836.40)	\$ 6,297.55	\$ (38,935.66)	\$ -	\$ (38,935.66)

ST. PAUL'S LUTHERAN CHURCH
Income Statement
For the Twelve Months Ending December 31, 2019

	Current Month		Year to Date	
Revenues				
Offerings	\$ 21,151.00	78.93	\$ 146,499.00	78.02
Non-Envelope Offerings	725.00	2.71	15,506.00	8.26
Interest Income	4,721.18	17.62	19,042.06	10.14
Rental Income	<u>200.00</u>	0.75	<u>6,730.00</u>	3.58
Total Revenues	<u>26,797.18</u>	100.00	<u>187,777.06</u>	100.00
Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>26,797.18</u>	100.00	<u>187,777.06</u>	100.00
Expenses				
Mileage	553.66	2.07	5,113.04	2.72
Worker Benefits	140.00	0.52	1,120.00	0.60
Housing	342.82	1.28	5,933.27	3.16
Substitute Pastor	375.00	1.40	1,174.30	0.63
Wages - Interim Pastor	0.00	0.00	14,588.88	7.77
Vacancy Pastor	6,000.00	22.39	33,780.00	17.99
Pastor's Discretionary Fund	0.00	0.00	107.57	0.06
Wages - Organist	1,016.48	3.79	12,197.76	6.50
Wages - Sunday School Director	487.92	1.82	4,879.20	2.60
Wages - Contemp. Worship Dir.	1,216.48	4.54	13,397.76	7.13
Wages - Secretary	1,448.82	5.41	17,098.64	9.11
FICA Contribution	357.77	1.34	3,823.76	2.04
General Ministry	400.46	1.49	955.40	0.51
Children's Ministry	0.00	0.00	636.34	0.34
Worship Materials	41.99	0.16	885.55	0.47
Outreach	0.00	0.00	1,119.71	0.60
Youth Education	24.98	0.09	1,520.80	0.81
Treasurer	595.83	2.22	6,549.96	3.49
Supplies, Refreshment	149.83	0.56	2,768.45	1.47
Maintenance - Janitorial	362.00	1.35	4,344.00	2.31
Maintenance - Trash Removal	0.00	0.00	359.00	0.19
Maintenance & Repairs Expense	6,594.96	24.61	69,447.14	36.98
Music Expense	7.95	0.03	1,414.57	0.75
Music Substitute	0.00	0.00	440.00	0.23
Lawn Maintenance Wage	488.64	1.82	1,954.56	1.04
Lawn Maintenance Supplies	0.00	0.00	1,227.20	0.65
Utilities Expense	454.72	1.70	937.46	0.50
Office Expense	769.76	2.87	5,074.81	2.70
Bank service charge	1.10	0.00	62.70	0.03
Postage Expense	0.00	0.00	283.25	0.15
Telephone Expense	26.19	0.10	304.74	0.16
Internet	102.79	0.38	1,233.48	0.66
Website	0.00	0.00	291.29	0.16
Advertising Expense	30.87	0.12	455.88	0.24
Conferences	0.00	0.00	1,794.05	0.96
Donation	75.00	0.28	575.00	0.31
Synod Fair Share	375.00	1.40	1,500.00	0.80
Altar Flowers	200.00	0.75	1,448.49	0.77
Altar Flower Dedications	0.00	0.00	(740.00)	(0.39)
Altar Guild	95.01	0.35	1,106.71	0.59
Insurance Package & Umbrella	0.00	0.00	3,923.00	2.09
Insurance - Workers Comp.	0.00	0.00	425.00	0.23
Crofton Christian Caring	<u>600.00</u>	2.24	<u>1,200.00</u>	0.64
Total Expenses	<u>23,336.03</u>	87.08	<u>226,712.72</u>	120.74
Net Income	<u>\$ 3,461.15</u>	12.92	<u>(\$ 38,935.66)</u>	(20.74)