

ST. PAUL'S LUTHERAN CHURCH  
Income Statement  
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Revenues				
Offerings	\$ 5,425.00	60.35	\$ 75,128.71	55.16
Online Offerings	3,325.25	36.99	40,644.27	29.84
Non-Envelope Offerings	30.00	0.33	3,147.00	2.31
Online non-Envelope Offerings	0.00	0.00	225.86	0.17
Interest Income	8.76	0.10	14,344.33	10.53
Rental Income	200.00	2.22	2,720.00	2.00
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Total Revenues	8,989.01	100.00	136,210.17	100.00
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Cost of Sales				
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Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	8,989.01	100.00	136,210.17	100.00
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Expenses				
Wages - Pastor	1,833.34	20.40	7,333.36	5.38
Mileage	0.00	0.00	761.87	0.56
Worker Benefits	622.32	6.92	6,188.90	4.54
Housing	2,750.00	30.59	11,677.52	8.57
Substitute Pastor	0.00	0.00	1,765.89	1.30
Vacancy Pastor	0.00	0.00	29,141.00	21.39
Pastor's Discretionary Fund	0.00	0.00	250.00	0.18
Wages - Organist	1,016.48	11.31	10,164.80	7.46
Wages - Sunday School Director	0.00	0.00	2,927.52	2.15
Wages - Worship Director	1,527.66	16.99	13,098.34	9.62
Wages - Secretary	1,488.24	16.56	14,527.62	10.67
FICA Contribution	308.49	3.43	3,217.60	2.36
General Ministry	0.00	0.00	423.57	0.31
Worship Materials	51.87	0.58	673.08	0.49
Technical Equipment, Programs	29.68	0.33	3,044.55	2.24
Compassion Aid	0.00	0.00	264.00	0.19
Outreach	0.00	0.00	3,322.55	2.44
Youth Education	0.00	0.00	2,035.98	1.49
Treasurer	595.83	6.63	5,958.30	4.37
Supplies -paper & plastic	9.79	0.11	715.78	0.53
Supplies -refreshments,food	0.00	0.00	532.72	0.39
Maintenance - Janitorial	362.00	4.03	2,896.00	2.13
Maintenance - Trash Removal	0.00	0.00	359.00	0.26
Maintenance & Repairs Expense	14.82	0.16	67,995.27	49.92
Music Expense	0.00	0.00	733.78	0.54
Music Substitute	0.00	0.00	220.00	0.16
Lawn Maintenance Wage	0.00	0.00	1,343.76	0.99
Lawn Maintenance Supplies	0.00	0.00	595.26	0.44
Utilities Expense	0.00	0.00	27.16	0.02
Office Expense	107.46	1.20	2,007.01	1.47
Bank service charge	3.30	0.04	55.00	0.04
Online Banking Fees	36.61	0.41	471.26	0.35
Postage Expense	0.00	0.00	220.00	0.16
Telephone Expense	26.68	0.30	261.55	0.19
Internet	102.79	1.14	1,027.90	0.75
Website	0.00	0.00	533.87	0.39
Advertising Expense	191.94	2.14	393.32	0.29
Conferences	25.00	0.28	25.00	0.02
Synod Fair Share	0.00	0.00	1,125.00	0.83
Altar Flowers	0.00	0.00	238.00	0.17
Altar Flower Dedications	0.00	0.00	(82.00)	(0.06)
Altar Guild	42.39	0.47	490.75	0.36
Insurance Package& Umbrella	0.00	0.00	4,157.00	3.05

For Management Purposes Only

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Insurance -Workers Comp.	0.00	0.00	658.00	0.48
Crofton Christian Caring	0.00	0.00	600.00	0.44
	<u>11,146.69</u>	124.00	<u>204,376.84</u>	150.05
Total Expenses				
Net Income	\$ <u><u>(2,157.68)</u></u>	(24.00)	\$ <u><u>(68,166.67)</u></u>	(50.05)