

A	B	C	D	E	F	G	H	I	J	K	L
1	ST. PAUL'S LUTHERAN CHURCH										
2	RECEIPTS - November 2019										
3								NOT INCOME			
4	DATE	TOTAL RECEIPTS	OFFERING	NON-ENVELOPE OFFERING	RENTAL INCOME	OTHER INCOME	INTEREST INCOME	TRANSFERRED FUNDS	SPECIAL ACCOUNT	DESCRIPTION	TOTAL
5	11/5/2019	2214.00	2160.00	54.00							
6	11/12/2019	10877.00	2675.00	52.00					8000.00	QUILTERS DONATION	
7									150.00	QUILTER(A.BEND) DONATION	
8	11/19/2019	1938.00	1675.00	63.00	200.00					NAZARENO	
9	11/26/2019	1315.00	890.00	225.00	200.00					NAZARENO	
10	11/30/2019	34.52									34.52
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21		16378.52	7400.00	394.00	400.00	0.00	34.52	0.00	8150.00		16378.52
22			*	*	*	*	*				0.00
23											
24		16378.52	7400.00	394.00	400.00	0.00	34.52	0.00	8150.00		16378.52
25	LCEF INTEREST INCOME - November 2019										
26		13.31					13.31				
27											
28											
29		3.53							3.53		
30											
31											
32											
33											
34											
35											
36		16.84					13.31		3.53		
37											
38	GRAND										
39	TOTAL	16395.36	7400.00	394.00	400.00	0.00	47.83	0.00	8153.53		16395.36

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	2019														
2 Pastoral Ministry															
3 Salary														0.00	0.00
4 Worker Benefits	1120.00													980.00	140.00
5 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	482.78	5590.45	1039.55
6 Mileage	5055.00		533.60	320.16	907.12	1336.90	324.80	243.60	406.00	162.40	162.40	162.40	396.46	4559.38	495.62
7 Substitute Pastor	5925.00							402.84						799.30	5125.70
8 Intentional Interim Past	14588.88	3647.22	3647.22	3647.22	3647.22									14588.88	0.00
9 Vacancy Pastor	35000.00					4000.00		2000.00	6200.00	4140.00	3640.00	3800.00		27800.00	7200.00
10 Discretionary fund	300.00							107.57						107.57	192.43
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		62852.18	-23352.18
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		3982.00	619.00
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				1465.92	234.08
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		482.74	1557.26
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		1409.24	590.68
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		1027.90	0.00
22 Secretary Salary	17385.84	1448.82	1448.82	1448.82	1448.82	1448.82	1523.82	1448.82	1448.82	1448.82	1448.82	1086.82		15649.82	1736.02
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		3465.99	826.47
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		11181.28	1016.48
26 Choir Director Salary	1100.00	487.92	487.92	487.92	487.92	487.92	487.92			487.92	487.92	487.92		4391.28	1100.00
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		12181.28	1216.48
28 Contemp. Worship Dir.	13397.76													0.00	0.00
29 Youth Coord. Salary	6549.96													5954.73	595.83
30 Treasurer	1000.00													554.94	445.06
31 General Ministry	1000.00													636.34	363.66
32 Childrens Ministry	1000.00													1119.71	-119.71
33 Outreach	1000.00	234.45	60.93		409.22	46.96		100.00		601.83	893.20	203.36		1495.82	1504.18
34 Youth Education	3000.00													2618.62	-618.62
35 Supplies, Refreshment	2000.00	80.71	200.72	170.61	586.34	190.90	716.01	142.30	44.69	319.31	163.23	523.83		4365.55	-865.55
36 Office Expenses	3500.00	6.60	6.60	6.60	6.60	4.40	5.50	5.50	8.80	1.10	4.40	4.40		283.25	66.75
37 Bank service charges	350.00													716.30	-266.30
38 Postage	450.00	15.00		18.17	21.18	242.95	30.17	500.00	724.01	348.22	55.00	40.61		1794.05	35.95
39 Advertising/website	1830.00													1406.62	-206.62
40 Conferences	1200.00				228.78	815.24	9.90	352.70		497.69	220.00	163.98		843.96	-242.96
41 Music Expense	601.00													440.00	0.00
42 Worship Materials	440.00													1125.00	375.00
43 Music Substitute	460.00													1248.49	251.51
44 Worship Team substil	1500.00													-740.00	740.00
45 Synod Fair Share	1500.00	13.49		320.00			375.00							1011.70	-11.70
46 Altar Flowers	1500.00						115.00	160.00	120.00	200.00	160.00	160.00		600.00	600.00
47 Altar Flower dedication	1200.00	65.95	309.06	-35.00	65.50	121.00	-180.00	-35.00	-70.00	-105.00	-210.00	63.70		600.00	600.00
48 Altar Guild	1200.00			96.97			600.00	12.48	276.04						
49 Croton Chrt. Carng	0.00														
50 Appalachia Project	206752.78	11926.72	11593.54	12002.12	13878.01	14542.14	14428.70	42304.80	14733.55	19656.25	22573.17	23533.59	0.00	202875.59	3877.19
51 TOTALS	<mo aver.														
52 17229.40														500.00	
53 NON BUDGET ITEMS														hurricane donations	
54														20156.25	
55															
56 xx = taken from															
57 quilters' contribution															
58														203375.59	



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		(\$19,880.08)	\$206,752.78	\$125,348.00	(\$81,404.78)	60.63%

	A	B	C	D	E	F
1	<b>ST. PAUL'S LUTHERAN CHURCH</b>					
2	<b>FINANCIAL ASSETS AS OF 11/30/2019</b>					
3		<b>BEGINNING BALANCE</b>	<b>DEPOSITS &amp; INTEREST</b>	<b>DEPOSITS IN TRANSIT</b>	<b>DISBURSED</b>	<b>ENDING BALANCE</b>
4	<b>ESSEX BANK - CHECKING ACCOUNT</b>	151097.48	16378.52		<b>-23824.04</b>	<b>143651.96</b>
5						
6	<b>POFFENBERGER/PETTEY TRUST INCLUDED IN BALANCE ABOVE</b>					<b>220530.84</b>
7						
8	<b>GENERAL ACCOUNT</b>					
9	<b>PARSONAGE</b>					
10	<b>(LCEF StewardAccount 1.0%)</b>	16758.16	13.31			<b>16771.47</b>
11	A/C 7580083164					
12						
13	<b>FOLK MEMORIAL</b>					
14	<b>SCHOLARSHIP FUND</b>					
15	<b>(LCEF Steward Account 1.0%)</b>	4438.87	3.53			<b>4442.40</b>
16	A/C 7580036898					
17						
18	<b>GENERAL ACCOUNTS:</b>					
19						
20	<b>LCEF 35 MO. 4% CD DUE 9/30/2021</b>	68895.80				<b>68895.80</b>
21	A/C 9910487445					
22						
23	<b>LCEF 16 YR. 3% CD DUE 6/29/27</b>	104600.54				<b>104600.54</b>
24	A/C 02-9910402350					
25						
26	<b>POFFENBERGER/PETTEY ACCOUNTS:</b>					
27						
28	<b>LCEF 18 MO. 2.125% CD DUE 2/27/20</b>	76762.59				<b>76762.59</b>
29	A/C 9910580236					
30						
31	<b>LCEF 3 YR. 2.375% CD DUE 8/27/21</b>	102629.42				<b>102629.42</b>
32	A/C 9910580247					
33						
34	<b>LCEF 4 YR. 2.875% CD DUE 8/27/22</b>	25791.87				<b>25791.87</b>
35	<b>PARTNERS PLUS</b>					
36	A/C 9910580225					
37						
38	<b>LCEF 5 YR. 3.00% CD DUE 8/27/23</b>	206660.64				<b>206660.64</b>
39	<b>JUMBO</b>					
40	A/C 9910580202					
41						
42	<b>LCEF 40 MO. 4.00% CD DUE 2/15/22</b>	41560.93				<b>41560.93</b>
43	A/C 9910589863					
44			16.84			<b>791767.62</b>

SPECIAL ACCOUNTS REPOR 11/30/2019

<u>Special Funds Sub Accounts</u>	<u>Beg. Bal.</u>	<u>Receipts</u>	<u>disburse.</u>	<u>adjust.</u>	<u>Ending Bal.</u>	<u>use</u>
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				27.70	
Praise Band	0.00				0.00	
Altar Guild	302.27				302.27	
Altar Flowers	0.00				0.00	
Quilters	224.28	8150.00	-224.28		8150.00	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	
<b>Total Special Funds Sub Acco</b>	<b>650649.06</b>	<b>8150.00</b>	<b>-224.28</b>	<b>0.00</b>	<b>658574.78</b>	

658574.78

ST. PAUL'S LUTHERAN CHURCH  
Income Statement  
Compared with Budget  
For the Eleven Months Ending November 30, 2019

	Actual current month	Budget current month	variance current month	Actual Year to Date	Budget Year to Date	Variance Year to Date
Revenues						
Offerings	\$ 7,400.00	\$ 15,904.04	(8,504.04)	\$ 125,348.00	\$ 186,872.47	(61,524.47)
Expenses						
Mileage	162.40	491.67	(329.27)	4,559.38	4,481.87	77.51
Worker Benefits	140.00	140.00	0.00	980.00	980.00	0.00
Housing	482.78	440.00	42.78	5,590.45	6,080.00	(489.55)
Substitute Pastor	396.46	375.00	21.46	799.30	5,550.00	(4,750.70)
Wages - Interim Pastor	0.00	0.00	0.00	14,588.88	14,588.88	0.00
Vacancy Pastor	3,800.00	4,000.00	(200.00)	27,780.00	30,000.00	(2,220.00)
Pastor's Discretionary Fund	0.00	42.85	(42.85)	107.57	257.10	(149.53)
Wages - Organist	1,016.48	1,016.48	0.00	11,181.28	11,181.28	0.00
Wages - Choir Director	0.00	110.00	(110.00)	0.00	990.00	(990.00)
Wages - Sunday School Director	487.92	487.92	0.00	4,391.28	4,391.28	0.00
Wages - Contemp. Worship Dir.	1,216.48	1,216.48	0.00	12,181.28	12,181.28	0.00
Wages - Secretary	1,086.62	1,448.82	(362.20)	15,649.82	15,937.02	(287.20)
FICA Contribution	291.26	400.10	(108.84)	3,465.99	3,892.36	(426.37)
General Ministry	0.00	83.33	(83.33)	554.94	916.63	(361.69)
Children's Ministry	0.00	83.33	(83.33)	636.34	916.63	(280.29)
Worship Materials	163.98	26.33	137.65	843.56	574.63	268.93
Outreach	65.58	83.33	(17.75)	1,119.71	916.63	203.08
Youth Education	203.36	250.00	(46.64)	1,495.82	2,750.00	(1,254.18)
Treasurer	595.83	595.83	0.00	5,954.13	5,954.13	0.00
Supplies, Refreshment	523.83	166.67	357.16	2,618.62	1,833.37	785.25
Maintenance - Janitorial	362.00	362.00	0.00	3,982.00	3,982.00	0.00
Maintenance - Trash Removal	0.00	0.00	0.00	359.00	359.00	0.00
Maintenance & Repairs Expense	12,441.04	6,291.67	6,149.37	62,852.18	33,208.37	29,643.81
Music Expense	0.00	123.81	(123.81)	1,406.62	1,076.19	330.43
Music Substitute	0.00	36.67	(36.67)	440.00	403.37	36.63
Subs. Worship Team Leader	0.00	38.33	(38.33)	0.00	421.63	(421.63)
Lawn Maintenance Wage	0.00	141.67	(141.67)	1,465.92	1,558.37	(92.45)
Lawn Maintenance Supplies	61.98	141.67	(79.69)	1,227.20	1,058.37	168.83
Utilities Expense	454.72	680.00	(225.28)	482.74	1,360.00	(877.26)
Office Expense	1,119.93	333.33	786.60	4,305.05	3,166.63	1,138.42
Bank service charge	4.40	0.00	4.40	60.50	0.00	60.50
Postage Expense	63.25	38.09	25.16	283.25	311.91	(28.66)
Telephone Expense	26.19	63.87	(37.68)	278.55	702.57	(424.02)
Internet	102.79	102.79	0.00	1,130.69	1,130.69	0.00
Website	0.00	0.00	0.00	291.29	0.00	291.29
Advertising Expense	40.61	46.00	(5.39)	425.01	406.00	19.01
Conferences	0.00	228.75	(228.75)	1,794.05	1,601.25	192.80
Donation	0.00	0.00	0.00	500.00	0.00	500.00
Synod Fair Share	0.00	0.00	0.00	1,125.00	1,125.00	0.00
Altar Flowers	160.00	125.00	35.00	1,248.49	1,375.00	(126.51)
Altar Flower Dedications	0.00	0.00	0.00	(740.00)	0.00	(740.00)
Altar Guild	63.70	83.33	(19.63)	1,011.70	916.63	95.07
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	0.00	0.00	0.00	600.00	600.00	0.00
<b>Total Expenses</b>	<b>25,533.59</b>	<b>20,295.12</b>	<b>5,238.47</b>	<b>203,375.59</b>	<b>184,036.07</b>	<b>19,339.52</b>
<b>Net Income</b>	<b>(\$ 18,133.59)</b>	<b>(\$ 4,391.08)</b>	<b>(\$ 13,742.51)</b>	<b>(\$ 78,027.59)</b>	<b>\$ 2,836.40</b>	<b>(\$ 80,863.99)</b>
Non-Envelope Offerings	394.00	0.00	394.00	14,781.00	0.00	14,781.00
Interest Income	47.83	0.00	47.83	14,320.88	0.00	14,320.88
Rental Income	400.00	0.00	400.00	6,530.00	0.00	6,530.00
	841.83	0.00	841.83	35,631.88	0.00	35,631.88
<b>Total</b>	<b>\$ (17,291.76)</b>	<b>\$ (4,391.08)</b>	<b>(\$ 12,900.68)</b>	<b>(\$ 42,395.71)</b>	<b>\$ 2,836.40</b>	<b>(\$ 45,232.11)</b>

ST. PAUL'S LUTHERAN CHURCH  
Income Statement  
For the Eleven Months Ending November 30, 2019

	Current Month		Year to Date	
Revenues				
Offerings	\$ 7,400.00	89.79	\$ 125,348.00	77.87
Non-Envelope Offerings	394.00	4.78	14,781.00	9.18
Interest Income	47.83	0.58	14,320.88	8.90
Rental Income	<u>400.00</u>	4.85	<u>6,530.00</u>	4.06
Total Revenues	<u>8,241.83</u>	100.00	<u>160,979.88</u>	100.00
Expenses				
Mileage	162.40	1.97	4,559.38	2.83
Worker Benefits	140.00	1.70	980.00	0.61
Housing	482.78	5.86	5,590.45	3.47
Substitute Pastor	396.46	4.81	799.30	0.50
Wages - Interim Pastor	0.00	0.00	14,588.88	9.06
Vacancy Pastor	3,800.00	46.11	27,780.00	17.26
Pastor's Discretionary Fund	0.00	0.00	107.57	0.07
Wages - Organist	1,016.48	12.33	11,181.28	6.95
Wages - Sunday School Director	487.92	5.92	4,391.28	2.73
Wages - Contemp. Worship Dir.	1,216.48	14.76	12,181.28	7.57
Wages - Secretary	1,086.62	13.18	15,649.82	9.72
FICA Contribution	291.26	3.53	3,465.99	2.15
General Ministry	0.00	0.00	554.94	0.34
Children's Ministry	0.00	0.00	636.34	0.40
Worship Materials	163.98	1.99	843.56	0.52
Outreach	65.58	0.80	1,119.71	0.70
Youth Education	203.36	2.47	1,495.82	0.93
Treasurer	595.83	7.23	5,954.13	3.70
Supplies, Refreshment	523.83	6.36	2,618.62	1.63
Maintenance - Janitorial	362.00	4.39	3,982.00	2.47
Maintenance - Trash Removal	0.00	0.00	359.00	0.22
Maintenance & Repairs Expense	12,441.04	150.95	62,852.18	39.04
Music Expense	0.00	0.00	1,406.62	0.87
Music Substitute	0.00	0.00	440.00	0.27
Lawn Maintenance Wage	0.00	0.00	1,465.92	0.91
Lawn Maintenance Supplies	61.98	0.75	1,227.20	0.76
Utilities Expense	454.72	5.52	482.74	0.30
Office Expense	1,119.93	13.59	4,305.05	2.67
Bank service charge	4.40	0.05	60.50	0.04
Postage Expense	63.25	0.77	283.25	0.18
Telephone Expense	26.19	0.32	278.55	0.17
Internet	102.79	1.25	1,130.69	0.70
Website	0.00	0.00	291.29	0.18
Advertising Expense	40.61	0.49	425.01	0.26
Conferences	0.00	0.00	1,794.05	1.11
Donation	0.00	0.00	500.00	0.31
Synod Fair Share	0.00	0.00	1,125.00	0.70
Altar Flowers	160.00	1.94	1,248.49	0.78
Altar Flower Dedications	0.00	0.00	(740.00)	(0.46)
Altar Guild	63.70	0.77	1,011.70	0.63
Insurance Package & Umbrella	0.00	0.00	3,923.00	2.44
Insurance - Workers Comp.	0.00	0.00	425.00	0.26
Crofton Christian Caring	<u>0.00</u>	0.00	<u>600.00</u>	0.37
Total Expenses	<u>25,533.59</u>	309.80	<u>203,375.59</u>	126.34
Net Income	<u>(\$ 17,291.76)</u>	(\$ 209.80)	<u>(\$ 42,395.71)</u>	(\$ 26.34)