

ST. PAUL'S LUTHERAN CHURCH
Income Statement
For the Four Months Ending April 30, 2020

	Current Month		Year to Date	
Revenues				
Offerings	\$ 8,781.00	59.92	\$ 42,408.68	70.58
Online Offerings	4,705.00	32.11	9,780.20	16.28
Non-Envelope Offerings	1,116.00	7.62	2,019.00	3.36
Online non-Envelope Offerings	25.86	0.18	25.86	0.04
Interest Income	26.15	0.18	4,794.20	7.98
Rental Income	0.00	0.00	1,060.00	1.76
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Total Revenues	14,654.01	100.00	60,087.94	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	14,654.01	100.00	60,087.94	100.00
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Expenses				
Mileage	0.00	0.00	439.87	0.73
Worker Benefits	140.00	0.96	420.00	0.70
Housing	95.23	0.65	677.52	1.13
Substitute Pastor	0.00	0.00	1,765.89	2.94
Vacancy Pastor	9,461.00	64.56	16,741.00	27.86
Pastor's Discretionary Fund	250.00	1.71	250.00	0.42
Wages - Organist	1,016.48	6.94	4,065.92	6.77
Wages - Sunday School Director	487.92	3.33	1,951.68	3.25
Wages - Contemp. Worship Dir.	1,216.48	8.30	4,865.92	8.10
Wages - Secretary	1,448.82	9.89	5,795.28	9.64
FICA Contribution	318.96	2.18	1,275.84	2.12
General Ministry	0.00	0.00	100.00	0.17
Worship Materials	443.09	3.02	612.28	1.02
Outreach	0.00	0.00	2,107.26	3.51
Youth Education	0.00	0.00	1,536.66	2.56
Treasurer	595.83	4.07	2,383.32	3.97
Supplies -paper & plastic	0.00	0.00	322.42	0.54
Supplies -refreshments,food	0.00	0.00	230.54	0.38
Maintenance - Janitorial	362.00	2.47	1,448.00	2.41
Maintenance & Repairs Expense	37,911.85	258.71	54,067.72	89.98
Music Expense	21.30	0.15	170.02	0.28
Music Substitute	0.00	0.00	220.00	0.37
Lawn Maintenance Supplies	7.63	0.05	82.53	0.14
Office Expense	345.27	2.36	1,067.26	1.78
Bank service charge	4.40	0.03	17.60	0.03
Online Banking Fees	25.62	0.17	118.02	0.20
Postage Expense	22.00	0.15	99.00	0.16
Telephone Expense	25.98	0.18	104.13	0.17
Internet	102.79	0.70	411.16	0.68
Website	348.89	2.38	545.45	0.91
Advertising Expense	11.00	0.08	159.38	0.27
Synod Fair Share	0.00	0.00	375.00	0.62
Altar Flowers	0.00	0.00	160.00	0.27
Altar Flower Dedications	(12.00)	(0.08)	(82.00)	(0.14)
Altar Guild	44.50	0.30	214.46	0.36
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Total Expenses	54,695.04	373.24	104,719.13	174.28
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Net Income	\$ (40,041.03)	(273.24)	\$ (44,631.19)	(74.28)
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For Management Purposes Only