



ST. PAUL'S LUTHERAN CHURCH

Income Statement

For the Six Months Ending June 30, 2020

	Current Month		Year to Date					
Revenues								
Offerings	\$ 5,155.00	28.87	\$ 53,704.31	60.49				
Online Offerings	7,797.44	43.67	21,795.64	24.55				
Non-Envelope Offerings	0.00	0.00	2,269.00	2.56				
Online non-Envelope Offerings	0.00	0.00	225.86	0.25				
Interest Income	4,703.31	26.34	9,520.01	10.72				
Rental Income	200.00	1.12	1,260.00	1.42				
<b>Total Revenues</b>	<b>17,855.75</b>	<b>100.00</b>	<b>88,774.82</b>	<b>100.00</b>				
Expenses								
Mileage	80.50	0.45	520.37	0.59				
Worker Benefits	140.00	0.78	700.00	0.79				
Housing	0.00	0.00	677.52	0.76				
Substitute Pastor	0.00	0.00	1,765.89	1.99				
Vacancy Pastor	4,280.00	23.97	25,941.00	29.22				
Pastor's Discretionary Fund	0.00	0.00	250.00	0.28				
Wages - Organist	1,016.48	5.69	6,098.88	6.87				
Wages - Sunday School Director	487.92	2.73	2,927.52	3.30				
Wages - Contemp. Worship Dir.	1,216.48	6.81	7,298.88	8.22				
Wages - Secretary	1,448.82	8.11	8,692.92	9.79				
FICA Contribution	318.96	1.79	1,974.50	2.22				
General Ministry	0.00	0.00	135.88	0.15				
Worship Materials	34.99	0.20	1,646.27	1.85				
Outreach	14.95	0.08	3,222.21	3.63				
Youth Education	220.55	1.24	1,757.21	1.98				
Treasurer	595.83	3.34	3,574.98	4.03				
Supplies -paper & plastic	305.09	1.71	627.51	0.71				
Supplies -refreshments,food	0.00	0.00	230.54	0.26				
Maintenance - Janitorial	362.00	2.03	1,810.00	2.04				
Maintenance & Repairs Expense	1,554.91	8.71	66,203.74	74.57				
Music Expense	31.80	0.18	653.82	0.74				
Music Substitute	0.00	0.00	220.00	0.25				
Lawn Maintenance Wage	0.00	0.00	794.04	0.89				
Lawn Maintenance Supplies	145.10	0.81	227.63	0.26				
Utilities Expense	27.16	0.15	27.16	0.03				
Office Expense	81.84	0.46	1,321.35	1.49				
Bank service charge	4.40	0.02	27.50	0.03				
Online Banking Fees	110.29	0.62	257.09	0.29				
Postage Expense	0.00	0.00	132.00	0.15				
Telephone Expense	25.86	0.14	155.85	0.18				
Internet	102.79	0.58	616.74	0.69				
Website	0.00	0.00	593.33	0.67				
Advertising Expense	0.00	0.00	159.38	0.18				
Synod Fair Share	375.00	2.10	750.00	0.84				
Altar Flowers	0.00	0.00	160.00	0.18				
Altar Flower Dedications	0.00	0.00	(82.00)	(0.09)				
Altar Guild	0.00	0.00	214.46	0.24				
Crofton Christian Caring	600.00	3.36	600.00	0.68				
<b>Total Expenses</b>	<b>13,581.72</b>	<b>76.06</b>	<b>142,884.17</b>	<b>160.95</b>				
<b>Net Income</b>	<b>\$ 4,274.03</b>	<b>\$ 23.94</b>	<b>(\$ 54,109.35)</b>	<b>(\$ 60.95)</b>				