

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

	Current Month		Year to Date	
Revenues				
Offerings	\$ 5,835.00	58.18	\$ 80,963.71	55.36
Online Offerings	3,777.14	37.66	44,421.41	30.38
Non-Envelope Offerings	206.00	2.05	3,353.00	2.29
Online non-Envelope Offerings	0.00	0.00	225.86	0.15
Interest Income	10.89	0.11	14,355.22	9.82
Rental Income	200.00	1.99	2,920.00	2.00
	10,029.03	100.00	146,239.20	100.00
Total Revenues				
Cost of Sales				
	0.00	0.00	0.00	0.00
Total Cost of Sales				
Gross Profit	10,029.03	100.00	146,239.20	100.00
Expenses				
Wages - Pastor	1,833.34	18.28	9,166.70	6.27
Mileage	0.00	0.00	761.87	0.52
Worker Benefits	180.30	1.80	6,369.20	4.36
Housing	2,750.00	27.42	14,427.52	9.87
Substitute Pastor	0.00	0.00	1,765.89	1.21
Vacancy Pastor	0.00	0.00	29,141.00	19.93
Pastor's Discretionary Fund	0.00	0.00	250.00	0.17
Wages - Organist	1,016.48	10.14	11,181.28	7.65
Wages - Sunday School Director	0.00	0.00	2,927.52	2.00
Wages - Worship Director	1,527.66	15.23	14,626.00	10.00
Wages - Secretary	1,409.40	14.05	15,937.02	10.90
FICA Contribution	339.84	3.39	3,557.44	2.43
General Ministry	0.00	0.00	423.57	0.29
Worship Materials	111.80	1.11	784.88	0.54
Technical Equipment, Programs	0.00	0.00	3,044.55	2.08
Compassion Aid	0.00	0.00	264.00	0.18
Outreach	110.94	1.11	3,433.49	2.35
Youth Education	20.28	0.20	2,056.26	1.41
Treasurer	595.83	5.94	6,554.13	4.48
Supplies -paper & plastic	35.99	0.36	751.77	0.51
Supplies -refreshments,food	0.00	0.00	532.72	0.36
Maintenance - Janitorial	362.00	3.61	3,258.00	2.23
Maintenance - Trash Removal	0.00	0.00	359.00	0.25
Maintenance & Repairs Expense	656.00	6.54	68,651.27	46.94
Music Expense	18.50	0.18	752.28	0.51
Music Substitute	0.00	0.00	220.00	0.15
Lawn Maintenance Wage	488.64	4.87	1,832.40	1.25
Lawn Maintenance Supplies	120.23	1.20	715.49	0.49
Utilities Expense	0.00	0.00	27.16	0.02
Office Expense	486.37	4.85	2,493.38	1.71
Bank service charge	8.80	0.09	68.20	0.05
Online Banking Fees	39.21	0.39	510.47	0.35
Postage Expense	0.00	0.00	220.00	0.15
Telephone Expense	26.78	0.27	288.33	0.20
Internet	102.79	1.02	1,130.69	0.77
Website	0.00	0.00	533.87	0.37
Advertising Expense	0.00	0.00	393.32	0.27
Conferences	0.00	0.00	25.00	0.02
Synod Fair Share	0.00	0.00	1,125.00	0.77
Altar Flowers	0.00	0.00	238.00	0.16
Altar Flower Dedications	0.00	0.00	(82.00)	(0.06)
Altar Guild	94.76	0.94	585.51	0.40
Insurance Package& Umbrella	0.00	0.00	4,157.00	2.84
Insurance -Workers Comp.	(178.00)	(1.77)	480.00	0.33

For Management Purposes Only

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Crofton Christian Caring	<u>0.00</u>	0.00	<u>600.00</u>	0.41
Total Expenses	<u>12,157.94</u>	121.23	<u>216,539.18</u>	148.07
Net Income	<u>\$ (2,128.91)</u>	(21.23)	<u>\$ (70,299.98)</u>	(48.07)