

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

	Current Month		Year to Date	
Revenues				
Offerings	\$ 6,434.40	55.62	\$ 60,038.71	59.83
Online Offerings	4,219.66	36.47	26,015.30	25.93
Non-Envelope Offerings	98.00	0.85	2,467.00	2.46
Online non-Envelope Offerings	0.00	0.00	225.86	0.23
Interest Income	17.44	0.15	9,537.45	9.50
Rental Income	800.00	6.91	2,060.00	2.05
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Total Revenues	11,569.50	100.00	100,344.32	100.00
 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	11,569.50	100.00	100,344.32	100.00
 Expenses				
Wages - Pastor	1,833.34	15.85	1,833.34	1.83
Mileage	241.50	2.09	761.87	0.76
Worker Benefits	(302.02)	(2.61)	397.98	0.40
Housing	2,750.00	23.77	3,427.52	3.42
Substitute Pastor	0.00	0.00	1,765.89	1.76
Vacancy Pastor	3,200.00	27.66	29,141.00	29.04
Pastor's Discretionary Fund	0.00	0.00	250.00	0.25
Wages - Organist	1,016.48	8.79	7,115.36	7.09
Wages - Sunday School Director	0.00	0.00	2,927.52	2.92
Wages - Contemp. Worship Dir.	1,216.48	10.51	8,515.36	8.49
Wages - Secretary	1,448.82	12.52	10,141.74	10.11
FICA Contribution	281.64	2.43	2,256.14	2.25
General Ministry	30.00	0.26	165.88	0.17
Worship Materials	17.50	0.15	1,663.77	1.66
Compassion Aid	164.00	1.42	264.00	0.26
Outreach	0.00	0.00	3,122.21	3.11
Youth Education	0.00	0.00	1,757.21	1.75
Treasurer	595.83	5.15	4,170.81	4.16
Supplies -paper & plastic	0.00	0.00	627.51	0.63
Supplies -refreshments,food	15.59	0.13	246.13	0.25
Maintenance - Janitorial	0.00	0.00	1,810.00	1.80
Maintenance & Repairs Expense	58.99	0.51	66,262.73	66.04
Music Expense	0.00	0.00	653.82	0.65
Music Substitute	0.00	0.00	220.00	0.22
Lawn Maintenance Wage	0.00	0.00	794.04	0.79
Lawn Maintenance Supplies	0.00	0.00	227.63	0.23
Utilities Expense	0.00	0.00	27.16	0.03
Office Expense	(147.74)	(1.28)	1,173.61	1.17
Bank service charge	6.60	0.06	34.10	0.03
Online Banking Fees	37.63	0.33	294.72	0.29
Postage Expense	0.00	0.00	132.00	0.13
Telephone Expense	25.86	0.22	181.71	0.18
Internet	102.79	0.89	719.53	0.72
Website	0.00	0.00	593.33	0.59
Advertising Expense	0.00	0.00	159.38	0.16
Synod Fair Share	0.00	0.00	750.00	0.75
Altar Flowers	0.00	0.00	160.00	0.16
Altar Flower Dedications	0.00	0.00	(82.00)	(0.08)
Altar Guild	0.00	0.00	214.46	0.21
Crofton Christian Caring	0.00	0.00	600.00	0.60
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Total Expenses	12,593.29	108.85	155,477.46	154.94

For Management Purposes Only

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Income Statement
For the Seven Months Ending July 31, 2020

	Current Month		Year to Date	
Net Income	\$ <u>(1,023.79)</u>	(8.85)	\$ <u>(55,133.14)</u>	(54.94)