

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

	Current Month		Year to Date	
Revenues				
Offerings	\$ 7,289.00	42.13	\$ 33,627.68	74.48
Online Offerings	5,051.45	29.20	5,075.20	11.24
Non-Envelope Offerings	362.00	2.09	903.00	2.00
Interest Income	4,397.84	25.42	4,485.44	9.93
Rental Income	200.00	1.16	1,060.00	2.35
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Total Revenues	17,300.29	100.00	45,151.32	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	17,300.29	100.00	45,151.32	100.00
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Expenses				
Mileage	161.00	0.93	439.87	0.97
Worker Benefits	140.00	0.81	280.00	0.62
Housing	296.60	1.71	582.29	1.29
Substitute Pastor	0.00	0.00	1,765.89	3.91
Vacancy Pastor	1,760.00	10.17	7,280.00	16.12
Wages - Organist	1,016.48	5.88	3,049.44	6.75
Wages - Sunday School Director	487.92	2.82	1,463.76	3.24
Wages - Contemp. Worship Dir.	1,216.48	7.03	3,649.44	8.08
Wages - Secretary	1,448.82	8.37	4,346.46	9.63
FICA Contribution	318.96	1.84	956.88	2.12
General Ministry	0.00	0.00	100.00	0.22
Worship Materials	0.00	0.00	169.19	0.37
Outreach	1,000.00	5.78	2,107.26	4.67
Youth Education	118.09	0.68	1,536.66	3.40
Treasurer	595.83	3.44	1,787.49	3.96
Supplies -paper & plastic	188.89	1.09	322.42	0.71
Supplies -refreshments,food	177.91	1.03	230.54	0.51
Maintenance - Janitorial	362.00	2.09	1,086.00	2.41
Maintenance & Repairs Expense	1,385.18	8.01	16,155.87	35.78
Music Expense	0.00	0.00	148.72	0.33
Music Substitute	0.00	0.00	220.00	0.49
Lawn Maintenance Supplies	0.00	0.00	74.90	0.17
Office Expense	234.57	1.36	721.99	1.60
Bank service charge	4.40	0.03	13.20	0.03
Online Banking Fees	91.40	0.53	92.40	0.20
Postage Expense	77.00	0.45	77.00	0.17
Telephone Expense	25.98	0.15	78.15	0.17
Internet	102.79	0.59	308.37	0.68
Website	59.46	0.34	196.56	0.44
Advertising Expense	0.00	0.00	148.38	0.33
Synod Fair Share	375.00	2.17	375.00	0.83
Altar Flowers	0.00	0.00	160.00	0.35
Altar Flower Dedications	(35.00)	(0.20)	(70.00)	(0.16)
Altar Guild	(247.27)	(1.43)	169.96	0.38
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Total Expenses	11,362.49	65.68	50,024.09	110.79
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Net Income	\$ 5,937.80	34.32	\$ (4,872.77)	(10.79)
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