

ST. PAUL'S LUTHERAN CHURCH  
Income Statement  
For the One Month Ending January 31, 2020

	Current Month		Year to Date	
Revenues				
Offerings	\$ 17,203.68	95.25	\$ 17,203.68	95.25
Non-Envelope Offerings	211.00	1.17	211.00	1.17
Interest Income	47.45	0.26	47.45	0.26
Rental Income	<u>600.00</u>	3.32	<u>600.00</u>	3.32
 Total Revenues	 <u>18,062.13</u>	 100.00	 <u>18,062.13</u>	 100.00
 Cost of Sales	 <u>0.00</u>	 0.00	 <u>0.00</u>	 0.00
 Total Cost of Sales	 <u>0.00</u>	 0.00	 <u>0.00</u>	 0.00
 Gross Profit	 <u>18,062.13</u>	 100.00	 <u>18,062.13</u>	 100.00
 Expenses				
Mileage	197.67	1.09	197.67	1.09
Substitute Pastor	1,565.89	8.67	1,565.89	8.67
Wages - Organist	1,016.48	5.63	1,016.48	5.63
Wages - Sunday School Director	487.92	2.70	487.92	2.70
Wages - Contemp.Worship Dir.	1,216.48	6.73	1,216.48	6.73
Wages - Secretary	1,448.82	8.02	1,448.82	8.02
FICA Contribution	318.96	1.77	318.96	1.77
Outreach	1,000.00	5.54	1,000.00	5.54
Treasurer	595.83	3.30	595.83	3.30
Supplies -refreshments,food	52.63	0.29	52.63	0.29
Maintenance - Janitorial	362.00	2.00	362.00	2.00
Maintenance & Repairs Expense	31.75	0.18	31.75	0.18
Music Expense	108.60	0.60	108.60	0.60
Music Substitute	220.00	1.22	220.00	1.22
Office Expense	187.84	1.04	187.84	1.04
Bank service charge	4.40	0.02	4.40	0.02
Telephone Expense	26.19	0.14	26.19	0.14
Internet	102.79	0.57	102.79	0.57
Advertising Expense	9.00	0.05	9.00	0.05
Altar Flower Dedications	(35.00)	(0.19)	(35.00)	(0.19)

	Current Month		Year to Date	
Altar Guild	<u>355.65</u>	1.97	<u>355.65</u>	1.97
Total Expenses	<u>9,273.90</u>	51.34	<u>9,273.90</u>	51.34
Net Income	<u>\$ 8,788.23</u>	48.66	<u>\$ 8,788.23</u>	48.66

---



