

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

	Current Month		Year to Date	
Revenues				
Offerings	\$ 3,785.00	51.87	\$ 63,823.71	59.29
Online Offerings	3,074.25	42.13	29,089.55	27.02
Non-Envelope Offerings	363.00	4.97	2,830.00	2.63
Online non-Envelope Offerings	0.00	0.00	225.86	0.21
Interest Income	14.66	0.20	9,552.11	8.87
Rental Income	60.00	0.82	2,120.00	1.97
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Total Revenues	7,296.91	100.00	107,641.23	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	7,296.91	100.00	107,641.23	100.00
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Expenses				
Wages - Pastor	1,833.34	25.12	3,666.68	3.41
Mileage	0.00	0.00	761.87	0.71
Worker Benefits	471.11	6.46	869.09	0.81
Housing	2,750.00	37.69	6,177.52	5.74
Substitute Pastor	0.00	0.00	1,765.89	1.64
Vacancy Pastor	0.00	0.00	29,141.00	27.07
Pastor's Discretionary Fund	0.00	0.00	250.00	0.23
Wages - Organist	1,016.48	13.93	8,131.84	7.55
Wages - Sunday School Director	0.00	0.00	2,927.52	2.72
Wages - Worship Director	1,527.66	20.94	10,043.02	9.33
Wages - Secretary	1,448.82	19.86	11,590.56	10.77
FICA Contribution	328.82	4.51	2,584.96	2.40
General Ministry	0.00	0.00	165.88	0.15
Worship Materials	129.99	1.78	1,793.76	1.67
Compassion Aid	0.00	0.00	264.00	0.25
Outreach	200.34	2.75	3,322.55	3.09
Youth Education	235.18	3.22	1,992.39	1.85
Treasurer	595.83	8.17	4,766.64	4.43
Supplies -paper & plastic	78.48	1.08	705.99	0.66
Supplies -refreshments,food	286.59	3.93	532.72	0.49
Maintenance - Janitorial	362.00	4.96	2,172.00	2.02
Maintenance - Trash Removal	359.00	4.92	359.00	0.33
Maintenance & Repairs Expense	375.00	5.14	66,637.73	61.91
Music Expense	129.88	1.78	783.70	0.73
Music Substitute	0.00	0.00	220.00	0.20
Lawn Maintenance Wage	305.40	4.19	1,099.44	1.02
Lawn Maintenance Supplies	9.39	0.13	237.02	0.22
Utilities Expense	0.00	0.00	27.16	0.03
Office Expense	71.62	0.98	1,245.23	1.16
Bank service charge	4.40	0.06	38.50	0.04
Online Banking Fees	22.34	0.31	317.06	0.29
Postage Expense	33.00	0.45	165.00	0.15
Telephone Expense	26.48	0.36	208.19	0.19
Internet	102.79	1.41	822.32	0.76
Website	0.00	0.00	593.33	0.55
Advertising Expense	36.80	0.50	196.18	0.18
Synod Fair Share	0.00	0.00	750.00	0.70
Altar Flowers	78.00	1.07	238.00	0.22
Altar Flower Dedications	0.00	0.00	(82.00)	(0.08)
Altar Guild	233.90	3.21	448.36	0.42
Insurance Package& Umbrella	4,157.00	56.97	4,157.00	3.86
Insurance -Workers Comp.	658.00	9.02	658.00	0.61
Crofton Christian Caring	0.00	0.00	600.00	0.56

For Management Purposes Only

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Income Statement
For the Eight Months Ending August 31, 2020

	<u>Current Month</u>		<u>Year to Date</u>	
Total Expenses	<u>17,867.64</u>	244.87	<u>173,345.10</u>	161.04
Net Income	\$ <u><u>(10,570.73)</u></u>	(144.87)	\$ <u><u>(65,703.87)</u></u>	(61.04)