

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

	Current Month		Year to Date	
Revenues				
Offerings	\$ 5,880.00	30.03	\$ 69,703.71	54.79
Online Offerings	8,229.47	42.03	37,319.02	29.33
Non-Envelope Offerings	287.00	1.47	3,117.00	2.45
Online non-Envelope Offerings	0.00	0.00	225.86	0.18
Sales of Materials	0.00	0.00	0.00	0.00
Interest Income	4,783.46	24.43	14,335.57	11.27
Interest Income- Special Accts	0.00	0.00	0.00	0.00
Rental Income	400.00	2.04	2,520.00	1.98
Escrip	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Sales/Fees Discounts	0.00	0.00	0.00	0.00
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Total Revenues	19,579.93	100.00	127,221.16	100.00
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Cost of Sales				
Cost of Sales	0.00	0.00	0.00	0.00
Cost of Sales-Salary & Wage	0.00	0.00	0.00	0.00
Inventory Adjustments	0.00	0.00	0.00	0.00
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Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	19,579.93	100.00	127,221.16	100.00
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Expenses				
Wages - Pastor	1,833.34	9.36	5,500.02	4.32
Mileage	0.00	0.00	761.87	0.60
Worker Benefits	4,697.49	23.99	5,566.58	4.38
Housing	2,750.00	14.04	8,927.52	7.02
Substitute Pastor	0.00	0.00	1,765.89	1.39
Wages - Interim Pastor	0.00	0.00	0.00	0.00
Vacancy Pastor	0.00	0.00	29,141.00	22.91
Pastor's Discretionary Fund	0.00	0.00	250.00	0.20
Wages - Organist	1,016.48	5.19	9,148.32	7.19
Wages - Choir Director	0.00	0.00	0.00	0.00
Wages - Sunday School Director	0.00	0.00	2,927.52	2.30
Wages - Worship Director	1,527.66	7.80	11,570.68	9.09
Wages - Sexton	0.00	0.00	0.00	0.00
Wages - Secretary	1,448.82	7.40	13,039.38	10.25
Wages - Youth Coordinator	0.00	0.00	0.00	0.00
FICA Contribution	324.15	1.66	2,909.11	2.29
General Ministry	168.43	0.86	423.57	0.33
Children's Ministry	0.00	0.00	0.00	0.00
Worship Materials	182.87	0.93	576.03	0.45
Technical Equipment, Programs	1,518.00	7.75	3,014.87	2.37
Compassion Aid	0.00	0.00	264.00	0.21
Outreach	0.00	0.00	3,322.55	2.61
Youth Education	43.59	0.22	2,035.98	1.60
Treasurer	595.83	3.04	5,362.47	4.22
Supplies -paper & plastic	0.00	0.00	705.99	0.55
Supplies -refreshments,food	0.00	0.00	532.72	0.42
Maintenance - Janitorial	362.00	1.85	2,534.00	1.99
Maintenance - Trash Removal	0.00	0.00	359.00	0.28
Maintenance & Repairs Expense	1,342.72	6.86	67,980.45	53.43
Music Expense	10.50	0.05	733.78	0.58
Music Substitute	0.00	0.00	220.00	0.17
Subs. Worship Team Leader	0.00	0.00	0.00	0.00
Lawn Maintenance Wage	244.32	1.25	1,343.76	1.06
Lawn Maintenance Supplies	358.24	1.83	595.26	0.47
Utilities Expense	0.00	0.00	27.16	0.02

For Management Purposes Only

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Income Statement
For the Nine Months Ending September 30, 2020

	Current Month		Year to Date	
Office Expense	719.97	3.68	1,899.55	1.49
Bank service charge	8.80	0.04	51.70	0.04
Online Banking Fees	117.59	0.60	434.65	0.34
Postage Expense	55.00	0.28	220.00	0.17
Telephone Expense	26.68	0.14	234.87	0.18
Internet	102.79	0.52	925.11	0.73
Website	0.00	0.00	533.87	0.42
Copier Maintenance	0.00	0.00	0.00	0.00
Advertising Expense	5.20	0.03	201.38	0.16
Conferences	0.00	0.00	0.00	0.00
Donation	0.00	0.00	0.00	0.00
Synod Fair Share	375.00	1.92	1,125.00	0.88
Altar Flowers	0.00	0.00	238.00	0.19
Altar Flower Dedications	0.00	0.00	(82.00)	(0.06)
Altar Guild	0.00	0.00	448.36	0.35
Legal Fees	0.00	0.00	0.00	0.00
Insurance Package& Umbrella	0.00	0.00	4,157.00	3.27
Insurance -Workers Comp.	0.00	0.00	658.00	0.52
Crofton Christian Caring	0.00	0.00	600.00	0.47
unused account	0.00	0.00	0.00	0.00
unused account	0.00	0.00	0.00	0.00
Appalachian Project	0.00	0.00	0.00	0.00
Non-budgeted items	0.00	0.00	0.00	0.00
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Total Expenses	19,835.47	101.31	193,184.97	151.85
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Net Income	\$ (255.54)	(1.31)	\$ (65,963.81)	(51.85)
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