

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

	Current Month		Year to Date	
Revenues				
Offerings	\$ 13,980.00	43.10	\$ 94,943.71	53.14
Online Offerings	13,273.77	40.92	57,695.18	32.29
Non-Envelope Offerings	95.00	0.29	3,448.00	1.93
Online non-Envelope Offerings	70.97	0.22	296.83	0.17
Interest Income	4,816.68	14.85	19,171.90	10.73
Rental Income	200.00	0.62	3,120.00	1.75
Total Revenues	32,436.42	100.00	178,675.62	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	32,436.42	100.00	178,675.62	100.00
Expenses				
Wages - Pastor	1,833.34	5.65	11,000.04	6.16
Mileage	0.00	0.00	761.87	0.43
Worker Benefits	5,042.50	15.55	11,411.70	6.39
Housing	2,750.00	8.48	17,177.52	9.61
Substitute Pastor	0.00	0.00	1,765.89	0.99
Vacancy Pastor	0.00	0.00	29,141.00	16.31
Pastor's Discretionary Fund	0.00	0.00	250.00	0.14
Wages - Organist	1,016.48	3.13	12,197.76	6.83
Wages - Sunday School Director	0.00	0.00	2,927.52	1.64
Wages - Worship Director	1,527.66	4.71	16,153.66	9.04
Wages - Secretary	1,448.82	4.47	17,385.84	9.73
FICA Contribution	338.17	1.04	3,895.61	2.18
General Ministry	39.00	0.12	462.57	0.26
Children's Ministry	54.75	0.17	54.75	0.03
Worship Materials	595.00	1.83	1,379.88	0.77
Technical Equipment, Programs	0.00	0.00	3,044.55	1.70
Compassion Aid	0.00	0.00	264.00	0.15
Outreach	0.00	0.00	3,433.49	1.92
Youth Education	210.32	0.65	2,266.58	1.27
Treasurer	595.83	1.84	7,149.96	4.00
Supplies -paper & plastic	56.46	0.17	808.23	0.45
Supplies -refreshments,food	0.00	0.00	532.72	0.30
Maintenance - Janitorial	362.00	1.12	3,620.00	2.03
Maintenance - Trash Removal	0.00	0.00	359.00	0.20
Maintenance & Repairs Expense	146.80	0.45	68,798.07	38.50
Music Expense	0.00	0.00	752.28	0.42
Music Substitute	0.00	0.00	220.00	0.12
Lawn Maintenance Wage	427.56	1.32	2,259.96	1.26
Lawn Maintenance Supplies	0.00	0.00	715.49	0.40
Utilities Expense	0.00	0.00	27.16	0.02
Office Expense	187.33	0.58	2,680.71	1.50
Bank service charge	8.80	0.03	81.40	0.05
Online Banking Fees	131.06	0.40	641.53	0.36
Postage Expense	165.00	0.51	385.00	0.22
Telephone Expense	26.78	0.08	315.11	0.18
Internet	102.79	0.32	1,233.48	0.69
Website	0.00	0.00	533.87	0.30
Advertising Expense	0.00	0.00	393.32	0.22
Conferences	0.00	0.00	25.00	0.01
Synod Fair Share	375.00	1.16	1,500.00	0.84
Altar Flowers	(150.21)	(0.46)	87.79	0.05
Altar Flower Dedications	0.00	0.00	(82.00)	(0.05)
Altar Guild	0.00	0.00	585.51	0.33
Insurance Package& Umbrella	0.00	0.00	4,157.00	2.33

For Management Purposes Only

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Insurance -Workers Comp.	0.00	0.00	480.00	0.27
Crofton Christian Caring	600.00	1.85	1,200.00	0.67
	17,891.24		234,434.82	
Total Expenses	55.16		131.21	
Net Income	\$ 14,545.18	44.84	\$ (55,759.20)	(31.21)
	14,545.18		(55,759.20)	