

Faith Evangelical Lutheran Church

STATEMENT OF ACTIVITY BY MONTH

January - December 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	TOTAL
Revenue													
Thrivent dollars			1,092.00	540.00								124.00	\$1,756.00
Tithes/Offerings													\$0.00
Offering - Plate	3,015.00	2,924.93	5,182.00	9,970.00	3,787.00	4,925.00	3,116.00	2,701.00	3,469.00	2,453.00	4,748.00	10,903.00	\$57,193.93
Tithing - Direct Deposit	1,696.00	1,390.00	1,435.00	2,091.00	3,891.00	3,930.00	3,891.00	4,180.00	4,081.00	4,226.00	2,660.00	4,101.00	\$37,572.00
Total Tithes/Offerings	4,711.00	4,314.93	6,617.00	12,061.00	7,678.00	8,855.00	7,007.00	6,881.00	7,550.00	6,679.00	7,408.00	15,004.00	\$94,765.93
Uncategorized Income							0.02						\$0.02
Total Revenue	\$4,711.00	\$4,314.93	\$7,709.00	\$12,601.00	\$7,678.00	\$8,855.00	\$7,007.02	\$6,881.00	\$7,550.00	\$6,679.00	\$7,408.00	\$15,128.00	\$96,521.95
GROSS PROFIT	\$4,711.00	\$4,314.93	\$7,709.00	\$12,601.00	\$7,678.00	\$8,855.00	\$7,007.02	\$6,881.00	\$7,550.00	\$6,679.00	\$7,408.00	\$15,128.00	\$96,521.95
Expenditures													
Accompanist		300.00	375.00	374.99	449.98	599.99	599.98	374.99	299.99	277.04	484.82	554.29	\$4,691.07
Charitable Contributions													\$0.00
Assistance												200.00	\$200.00
ELS	450.70	146.28	666.00	1,181.00	727.00	846.00	884.49	614.20	667.00	611.10	696.00	1,534.00	\$9,023.77
Total Charitable Contributions	450.70	146.28	666.00	1,181.00	727.00	846.00	884.49	614.20	667.00	611.10	696.00	1,734.00	\$9,223.77
Church Mortgage													\$0.00
Interest	234.01	231.90	229.78	227.66	225.53	223.37	223.39	221.24	216.92	216.73	214.75	210.38	\$2,675.66
Principal	561.99	564.10	566.22	568.34	570.49	572.63	572.61	574.76	579.08	579.27	581.25	585.62	\$6,876.36
Total Church Mortgage	796.00	796.00	796.00	796.00	796.02	796.00	796.00	796.00	796.00	796.00	796.00	796.00	\$9,552.02
Computer and Internet Expenses													\$0.00
Dues and Subscriptions			80.00	160.00									\$240.00
Fees													\$0.00
ACH Fee - Bank	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$120.00
Deposit Box Fee							70.00						\$70.00
Direct Deposit Fee	20.82	20.66	16.42	17.92	31.38	46.42	43.97	43.42	46.42	45.33	46.63	47.12	\$426.51
Total Fees	30.82	30.66	26.42	27.92	41.38	56.42	123.97	53.42	56.42	55.33	56.63	57.12	\$616.51
Health Insurance - Pastor	1,039.46	1,039.46	1,039.46	1,958.59	1,300.78	1,300.78	1,300.78	1,300.78	1,300.78	1,300.78	1,300.78	1,298.76	\$15,481.19
Insurance Expense													\$3,520.00
Umbrella													\$350.00
Workmans													\$587.00
Total Insurance Expense												4,457.00	\$4,457.00
Ministry Expenses									440.00				\$440.00
Outreach			45.00							165.00	400.00		\$610.00
Pastor Package													\$0.00
Life Insurance								105.00					\$105.00
Pastor Salary	2,895.66	2,895.66	2,895.66	2,895.66	2,895.66	2,895.66	2,895.66	2,895.66	2,895.66	3,673.26	2,973.42	2,973.42	\$35,681.04
Retirement		347.48		347.48	173.76	173.74	173.74	173.74	173.74	173.74	173.74	173.74	\$2,084.90
Taxes Withheld for Pastor	-221.52	-221.52	-221.52	-221.52	-221.52	-221.52	-221.52	-166.96	-221.52				\$ -1,939.12
Total Pastor Package	2,674.14	3,021.62	2,674.14	3,021.62	2,847.90	2,847.88	2,847.88	3,007.44	2,847.88	3,847.00	3,147.16	3,147.16	\$35,931.82
Printing and Reproduction				219.32									\$219.32
Publications													\$0.00
Meditations	42.50					42.50		42.50	42.50				\$170.00
Total Publications	42.50					42.50		42.50	42.50				\$170.00
Repairs and Maintenance			407.46	82.55									\$490.01
Parsonage				1,890.33									\$1,890.33
Total Repairs and Maintenance			407.46	1,972.88									\$2,380.34
Returns				150.00									\$150.00

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Supplies & Materials							135.82	1.40	550.14	956.66	1,061.46	177.61	\$2,883.09
Office Supplies	650.35	322.73	41.01	19.76	369.69	254.99	469.43	90.48					\$2,218.44
Worship Supplies													\$0.00
Envelopes				242.74									\$242.74
Total Worship Supplies				242.74									\$242.74
Total Supplies & Materials	650.35	322.73	41.01	262.50	369.69	254.99	605.25	91.88	550.14	956.66	1,061.46	177.61	\$5,344.27
Utilities - Church													\$0.00
Electricity (Church)	265.00	265.00	265.00	265.00	265.00	303.00	303.00	303.00	303.00	283.96	303.00	237.00	\$3,360.96
Internet (Church)	119.09	131.75	131.75	131.75	131.75	131.75	131.75	126.97	126.97	126.97	126.97	126.97	\$1,544.44
Water & Sewer (Church)	23.60	21.28	21.57	21.48	20.14	20.49	20.47	20.96	20.52	21.75	20.34	20.86	\$253.46
Total Utilities - Church	407.69	418.03	418.32	418.23	416.89	455.24	455.22	450.93	450.49	432.68	450.31	384.83	\$5,158.86
Utilities - Parsonage													\$0.00
Electricity (Parsonage)	168.00	168.00	168.00	168.00	168.00	203.00	203.00	203.00	203.00	187.82	203.00	196.00	\$2,238.82
Internet (Parsonage)	187.28	187.30	187.30	187.30	187.30	187.30	184.00	188.93	188.93	188.93	188.93	188.93	\$2,252.43
Water & Sewer (Parsonage)	65.04	62.84	65.58	73.10	66.62	66.94	128.39	73.70	69.13	61.96	61.31	65.11	\$859.72
Total Utilities - Parsonage	420.32	418.14	420.88	428.40	421.92	457.24	515.39	465.63	461.06	438.71	453.24	450.04	\$5,350.97
Total Expenditures	\$6,511.98	\$6,492.92	\$6,989.69	\$10,971.45	\$7,371.56	\$7,657.04	\$8,128.96	\$7,197.77	\$7,912.26	\$8,880.30	\$8,846.40	\$13,056.81	\$100,017.14
NET OPERATING REVENUE	\$ -1,800.98	\$ -2,177.99	\$719.31	\$1,629.55	\$306.44	\$1,197.96	\$ -1,121.94	\$ -316.77	\$ -362.26	\$ -2,201.30	\$ -1,438.40	\$2,071.19	\$ -3,495.19
Other Revenue													
Interest Earned - Checking	1.41	1.05	1.13	1.12	1.60	1.67	1.71	1.68	1.64	1.67	1.43	1.00	\$17.11
Total Other Revenue	\$1.41	\$1.05	\$1.13	\$1.12	\$1.60	\$1.67	\$1.71	\$1.68	\$1.64	\$1.67	\$1.43	\$1.00	\$17.11
NET OTHER REVENUE	\$1.41	\$1.05	\$1.13	\$1.12	\$1.60	\$1.67	\$1.71	\$1.68	\$1.64	\$1.67	\$1.43	\$1.00	\$17.11
NET REVENUE	\$ -1,799.57	\$ -2,176.94	\$720.44	\$1,630.67	\$308.04	\$1,199.63	\$ -1,120.23	\$ -315.09	\$ -360.62	\$ -2,199.63	\$ -1,436.97	\$2,072.19	\$ -3,478.08