

Income and Expense Statement

January 2022 - October 2022

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		Fund 01 - GENERAL FUND	Total
INCOME	4000		
CONTRIBUTIONS	4050		
GIVING RECEIPTS	4060		
Envelopes	4062	\$223,990.31	\$223,990.31
Plate Offering	4064	2,804.50	2,804.50
Subtotal Giving Receipts	4060	<u>226,794.81</u>	<u>226,794.81</u>
MISCELLANEOUS RECEIPTS	4080		
MISCELLANEOUS RECEIPTS	4081	10,644.80	10,644.80
Interest Income	4082	63.13	63.13
Church Rental Fees	4084	575.00	575.00
Designated Contributions	4100		
ELCA - Disasters	4106-106	1,050.00	1,050.00
Lutheran World Relief	4125-125	125.00	125.00
New Hope Ministries	4128-128	315.00	315.00
Subtotal Designated Contributions	4100	<u>1,490.00</u>	<u>1,490.00</u>
Subtotal Miscellaneous Receipts	4080	<u>12,772.93</u>	<u>12,772.93</u>
RENTAL PROPERTIES	4250		
1604 Carlisle Rd	4256	11,323.39	11,323.39
ADMINISTRATIVE RECEIPTS	4300		
Church Expense	4364-364	-113.79	-113.79
Bank Fee Revenue	4370	24.75	24.75
Subtotal Administrative Receipts	4300	<u>-89.04</u>	<u>-89.04</u>
BOARDS & COMMITTEES	4500		

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		Fund 01 - GENERAL FUND	Total
Kentland	4510-510	5,086.00	5,086.00
PROPERTY BOARD	4540		
Property & Maintenance	4542-542	1,985.00	1,985.00
WORSHIP & MUSIC BOARD	4550		
W&M Income	4550-001	200.00	200.00
Flowers	4556-556	822.75	822.75
Bulletins	4558-558	610.81	610.81
Sanctuary Lamp	4564	249.16	249.16
Subtotal Worship & Music Board	4550	<u>1,882.72</u>	<u>1,882.72</u>
Subtotal Boards & Committees	4500	<u>8,953.72</u>	<u>8,953.72</u>
TOTAL INCOME		<u>\$259,755.81</u>	<u>\$259,755.81</u>
EXPENSES	5000		
GENERAL EXPENSES	5050		
SALARIES	5100		
ELCA - Disasters	5106-106	\$1,170.00	\$1,170.00
CONTRACTED/SENIOR PASTOR	5110		
Contracted/Pastor Salary	5112	45,136.32	45,136.32
Contracted/Pastor Pension	5116	6,987.44	6,987.44
Contracted/Pastor Mileage	5118	240.76	240.76
Contracted/Pastor Prof Ex	5120	55.00	55.00
Interim Pastor Salary	5124	29,988.10	29,988.10
Subtotal Contracted/senior Pastor	5110	<u>82,407.62</u>	<u>82,407.62</u>
Lutheran World Relief	5125-125		

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		Fund 01 - GENERAL FUND	Total
Interim Pastor Expenses	5128	4,250.07	4,250.07
New Hope Ministries	5128-128	315.00	315.00
Subtotal Lutheran World Relief	5125-125	<u>4,565.07</u>	<u>4,565.07</u>
ASSOCIATE PASTOR	5130		
AP - Salary	5132	9,136.60	9,136.60
AP - Health Insurance	5141	7,500.00	7,500.00
AP - Mileage	5142	132.75	132.75
Subtotal Associate Pastor	5130	<u>16,769.35</u>	<u>16,769.35</u>
SUPPLY PASTORS	5160		
Supply Pastor - Fees	5161	940.25	940.25
STAFF	5180		
Office Personnel	5182	79,755.25	79,755.25
Custodian	5184	2,625.00	2,625.00
Organist	5190	690.00	690.00
Youth Director Cont Educa	5191-100	793.55	793.55
Social Security - Staff	5194	5,945.99	5,945.99
Medicare - Staff	5195	1,390.56	1,390.56
Mileage - Staff	5196	156.51	156.51
Subtotal Staff	5180	<u>91,356.86</u>	<u>91,356.86</u>
SUPPLY PERSONNEL	5210		
Supply - Organist/Choir	5212	450.00	450.00
Seminarian Intern Expense	5215	16,897.56	16,897.56
Mileage - Seminarian	5216	130.30	130.30

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		Fund 01 - GENERAL FUND	Total
Subtotal Supply Personnel	5210	17,477.86	17,477.86
ADMINISTRATIVE EXPENSES	5300		
OFFICE	5310		
Supplies - office	5312-312	2,787.33	2,787.33
Copier/Digital Supplies	5314	3,820.00	3,820.00
Postage-General	5318-318	3,017.82	3,017.82
Payroll Services	5323	800.00	800.00
Clearances	5323-500	58.85	58.85
Computer Software/Support	5324	3,265.66	3,265.66
Subtotal Office	5310	13,749.66	13,749.66
MAINTENANCE SUP. & UTIL.	5330		
Janitorial Supplies	5332	691.34	691.34
Snow Removal	5334	1,270.00	1,270.00
Fuel Oil-Church	5338-338	1,349.05	1,349.05
Electric-Church	5340	8,464.30	8,464.30
Telephone Dir Adv-Church	5341	1,583.99	1,583.99
Telephone-Church	5342	1,178.56	1,178.56
Internet /WEB Services	5343	2,181.22	2,181.22
Water-Church	5344	737.02	737.02
Gas-Church	5346	7,132.92	7,132.92
Sewage-Church	5348	1,714.30	1,714.30
Trash-Church	5350	609.36	609.36
Subtotal Maintenance Sup. & Util.	5330	26,912.06	26,912.06

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		Fund 01 - GENERAL FUND	Total
Boiler /Elev Inspect/Rep	5357	193.08	193.08
Church Expense	5364-364	7,515.63	7,515.63
Synod Convention	5366	185.00	185.00
Council	5368	258.70	258.70
Bank Charge	5370	1,597.02	1,597.02
Van Expenses	5376	749.82	749.82
ELCA - SPECIAL	5377	672.75	672.75
BUILDING ACCOUNTS	5380		
Insurance	5382-382	18,486.59	18,486.59
Real Estate Tax-Church	5385	206.53	206.53
Subtotal Building Accounts	5380	<u>18,693.12</u>	<u>18,693.12</u>
SERVICE CONTRACTS	5400		
Elevator	5404	1,321.73	1,321.73
Termite/ Mice Exterminati	5418	201.00	201.00
Fire/Security Monitoring	5426	3,133.50	3,133.50
Subtotal Service Contracts	5400	<u>4,656.23</u>	<u>4,656.23</u>
Subtotal Administrative Expenses	5300	<u>75,183.07</u>	<u>75,183.07</u>
BOARDS & COMMITTEES	5500		
KENTLAND	5510-510		
Security Deposit Refund	5511	1,350.00	1,350.00
Electric-Kentland	5512	1,176.57	1,176.57
Gas-Kentland	5514	1,198.03	1,198.03
Sewer-Kentland	5518	719.83	719.83

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		Fund 01 - GENERAL FUND	Total
Maintenance-Property-Kent	5522	334.70	334.70
Taxes-Kentland	5524	3,219.88	3,219.88
Grass Cutting-Kentland	5526	1,400.00	1,400.00
Snow Removal-Kentland	5532	215.00	215.00
Subtotal Kentland	5510-510	<u>9,614.01</u>	<u>9,614.01</u>
PROPERTY BOARD	5540		
Property & Maintenance	5542-542	1,570.92	1,570.92
Landscape/LawnMowing/Snow	5544	3,877.00	3,877.00
Subtotal Property Board	5540	<u>5,447.92</u>	<u>5,447.92</u>
WORSHIP & MUSIC BOARD	5550		
W&M Projects/Supp	5550-001	1,011.31	1,011.31
Lectionary	5552	569.00	569.00
Flowers	5556-556	2,005.09	2,005.09
Candles	5562-562	291.33	291.33
Choir Music	5572	280.74	280.74
Music Copyright Permit	5573	869.14	869.14
Piano Tuning	5576	808.40	808.40
Handbell Maint. & Supp.	5578	342.96	342.96
Subtotal Worship & Music Board	5550	<u>6,177.97</u>	<u>6,177.97</u>
CHRISTIAN EDUCATION	5600		
Christian Ed Projects/Sup	5600-001	416.00	416.00
Sunday School	5602	738.75	738.75
Adult Education	5614-614	919.90	919.90

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		Fund 01 - GENERAL FUND	Total
Baptismal Items	5615-615	24.00	24.00
First comm proj/gifts	5617-617	78.03	78.03
Subtotal Christian Education	5600	<u>2,176.68</u>	<u>2,176.68</u>
EVANGELISM BOARD	5650		
Evangelism Projects/Supp	5650-001	259.77	259.77
FELLOWSHIP & ARTS	5670		
F&A Projects/Supplies	5670-001	1,258.59	1,258.59
Subtotal Boards & Committees	5500	<u>24,934.94</u>	<u>24,934.94</u>
BENEVOLENCE	5700		
Faith Commitment	5710-710	12,500.00	12,500.00
St. Barnabas	5715-715		
Pastor/Coun.Discretionary	5716-716	475.00	475.00
Subtotal Benevolence	5700	<u>12,975.00</u>	<u>12,975.00</u>
YEAR END TRANSERS	5750		
YearEndTrans-Misc(F3)	5770-001	25,751.24	25,751.24
YearEndTrans-Youth(F2)	5773	6,500.00	6,500.00
Subtotal Year End Transers	5750	<u>32,251.24</u>	<u>32,251.24</u>
RENTAL PROPERTIES	6250		
1604 Carlisle Rd	6256	3,977.17	3,977.17
TOTAL EXPENSES		<u>\$364,008.43</u>	<u>\$364,008.43</u>
EXCESS INCOME/EXPENSE		<u>-\$104,252.62</u>	<u>-\$104,252.62</u>