

Prince of Peace Lutheran Church

Statement of Activities

December 31, 2021

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Last Year	YTD Budget	Annual Budget
<b>Income</b>						
<b>General Income</b>						
<b>Contributions</b>						
400 Tithes and Offerings	41,374.33	69,316.00	218,408.38	200,350.65	234,752.00	459,000.00
401 Loose Plate	75.00	400.00	925.00	419.00	2,400.00	4,802.00
Contributions Totals:	41,449.33	69,716.00	219,333.38	200,769.65	237,152.00	463,802.00
<b>Holiday</b>						
410 Easter	0.00	0.00	0.00	0.00	0.00	2,395.63
411 Christmas	1,482.00	3,052.00	1,482.00	1,050.00	3,052.00	3,052.00
412 Lent	0.00	0.00	0.00	0.00	0.00	4,625.00
Holiday Totals:	1,482.00	3,052.00	1,482.00	1,050.00	3,052.00	10,072.63
<b>Other Income</b>						
420 Thrivent Choice	0.00	98.00	112.00	0.00	588.00	1,177.00
430 Building Use/Rental	700.00	120.00	1,700.00	1,050.00	720.00	1,436.00
432 Building Rental - Monarch Daycare	6,588.00	6,588.00	39,528.00	38,778.00	39,528.00	79,846.56
440 Interest Income	350.53	250.00	2,143.55	2,615.67	1,500.00	3,000.00
445 Pop Machine Income	0.00	34.00	155.00	160.00	102.00	306.00
442 Gain/(loss) on Stock Gifts	0.00	0.00	4.72	(59.79)	0.00	0.00
415 Estate Gifts	0.00	0.00	0.00	0.00	0.00	0.00
441 Dividend Income	0.00	0.00	65.03	63.12	0.00	0.00
403 Sunday Morning Hospitality	36.00	41.00	41.00	0.00	246.00	500.00
435 Miscellaneous Income	786.11	1,786.00	5,075.76	4,964.06	10,716.00	21,433.33
487 Unrealized Gain/Loss on Investments	1,055.61	0.00	(535.31)	0.00	0.00	0.00
Other Income Totals:	9,516.25	8,917.00	48,289.75	47,571.06	53,400.00	107,698.89
General Income Totals:	52,447.58	81,685.00	269,105.13	249,390.71	293,604.00	581,573.52
Income Totals:	52,447.58	81,685.00	269,105.13	249,390.71	293,604.00	581,573.52
<b>Expense</b>						
<b>Worship and Music</b>						
<b>Worship</b>						
5.010.010 Worship Expense	76.19	66.00	526.73	353.27	396.00	800.00
5.010.020 Altar Supplies	109.99	17.00	667.51	205.18	102.00	210.00
5.010.030 Worship Environment	167.98	62.00	167.98	198.55	372.00	750.00
5.010.040 Devotionals	0.00	33.00	429.45	429.45	198.00	400.00
5.010.060 Media/Sound Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Worship Totals:	354.16	178.00	1,791.67	1,186.45	1,068.00	2,160.00
<b>Music</b>						
5.020.010 Music-Senior Choir	0.00	47.00	(60.00)	260.24	282.00	570.00

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5.020.020 Music-Bells of Peace	0.00	18.00	8.29	49.43	108.00	220.00
5.020.025 Childrens Choir	0.00	8.00	0.00	0.00	48.00	100.00
5.020.030 Copyright	0.00	0.00	596.00	940.50	1,000.00	1,500.00
5.020.040 Musicians Honoraria	100.00	166.00	475.00	150.00	996.00	2,000.00
5.020.050 Piano/Organ Maintenance	0.00	208.33	730.00	1,715.00	1,249.98	2,500.00
Music Totals:	100.00	447.33	1,749.29	3,115.17	3,683.98	6,890.00
Worship and Music Totals:	454.16	625.33	3,540.96	4,301.62	4,751.98	9,050.00
<b>Community Life</b>						
<b>Fellowship</b>						
5.060.010 Fellowship Special Events	362.91	83.00	482.91	0.00	498.00	1,000.00
5.060.020 Befrienders	0.00	8.00	58.00	99.96	48.00	100.00
5.060.050 New Members	0.00	8.00	0.00	0.00	48.00	100.00
5.060.070 Kitchen Supplies	222.72	83.00	727.66	(18.00)	498.00	1,000.00
5.060.075 Kitchen Coffee	24.05	58.00	245.05	18.50	348.00	700.00
5.060.080 Cookie Ministry	0.00	41.00	0.00	0.00	246.00	500.00
5.070.060 Congregation Care Ministry	0.00	0.00	195.00	12.00	200.00	200.00
5.070.040 Mental Health Connect Collaborative	0.00	37.50	0.00	0.00	225.00	450.00
5.070.050 Lyngblomsten Care Network	0.00	4.17	0.00	0.00	25.02	50.00
Fellowship Totals:	609.68	322.67	1,708.62	112.46	2,136.02	4,100.00
<b>Council &amp; Programs</b>						
5.070.015 Committee Meetings	0.00	8.00	0.00	0.00	48.00	100.00
5.070.020 Council/Synod Meetings	0.00	41.00	0.00	75.00	246.00	500.00
5.070.030 Evangelism	0.00	0.00	0.00	0.00	0.00	0.00
Council & Programs Totals:	0.00	49.00	0.00	75.00	294.00	600.00
Community Life Totals:	609.68	371.67	1,708.62	187.46	2,430.02	4,700.00
<b>Faith Formation</b>						
<b>Adult Ed</b>						
5.040.020 Adult Education	0.00	87.00	150.00	300.00	522.00	1,050.00
5.040.025 Adult Education Books	0.00	12.00	0.00	0.00	72.00	150.00
5.070.012 Young Adult Expense	0.00	0.00	0.00	0.00	0.00	0.00
Adult Ed Totals:	0.00	99.00	150.00	300.00	594.00	1,200.00
<b>Children &amp; Family</b>						
5.040.040 Sunday School Curr, Matls, Bibles	0.00	41.00	266.57	230.26	246.00	500.00
5.040.050 Baptism	0.00	8.00	16.50	0.00	48.00	100.00
5.040.060 Intergenerational Events	17.73	208.00	384.51	1,547.29	1,248.00	2,500.00
5.040.070 Teacher Training	0.00	4.00	0.00	0.00	24.00	50.00
5.040.080 Fall Retreat	0.00	0.00	(125.00)	0.00	500.00	500.00
5.040.090 VBS	0.00	16.00	296.44	330.65	96.00	200.00
5.040.030 Spooky Music	0.00	0.00	0.00	0.00	0.00	0.00
Children & Family Totals:	17.73	277.00	839.02	2,108.20	2,162.00	3,850.00
<b>Youth</b>						
5.050.010 Youth	0.00	83.00	0.00	0.00	498.00	1,000.00
5.050.015 Confirmation	0.00	41.00	187.71	137.17	246.00	500.00
Youth Totals:	0.00	124.00	187.71	137.17	744.00	1,500.00

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Faith Formation Totals:	17.73	500.00	1,176.73	2,545.37	3,500.00	6,550.00
<b>Stewardship</b>						
<b>Stewardship</b>						
5.030.010 Stewardship Campaign	0.00	125.00	613.53	0.00	500.00	500.00
5.030.020 Offering Envelopes	75.59	23.00	150.64	159.06	138.00	275.00
5.030.030 Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Stewardship Totals:	75.59	148.00	764.17	159.06	638.00	775.00
Stewardship Totals:	75.59	148.00	764.17	159.06	638.00	775.00
<b>Benevolence/Outreach</b>						
<b>Council Desig Benevolence</b>						
5.080.010 ELCA Benevolence	2,230.00	2,230.00	13,380.00	13,380.00	13,380.00	26,763.00
5.080.015 Holiday Tithe Benevolence	0.00	0.00	0.00	0.00	0.00	544.76
5.080.040 Lyngblomsten	500.00	500.00	500.00	500.00	500.00	500.00
5.080.050 Camp Wapogasset	0.00	0.00	500.00	500.00	500.00	500.00
5.080.060 Discretionary Fund	0.00	0.00	0.00	0.00	0.00	2,321.00
5.080.100 Plymouth Christian Youth Center	250.00	250.00	250.00	250.00	250.00	250.00
5.080.016 Lent Benevolence	0.00	0.00	0.00	0.00	0.00	4,625.00
5.080.070 Roseville Schools Support	750.00	750.00	1,500.00	0.00	1,500.00	3,000.00
5.080.025 NCC -The Gathering	0.00	0.00	0.00	0.00	0.00	200.00
Council Desig Benevolence Totals:	3,730.00	3,730.00	16,130.00	14,630.00	16,130.00	38,703.76
<b>Global Missions</b>						
5.080.110 Bomalang'ombe	0.00	0.00	0.00	0.00	0.00	2,250.00
5.080.120 Chinese Hospitality House	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5.080.140 Global Mission Institute	0.00	0.00	0.00	0.00	0.00	1,000.00
5.080.145 World Mission Prayer League	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5.080.150 Missionary Sponsorship	0.00	0.00	0.00	0.00	0.00	1,250.00
5.080.152 Chinese Service Ventures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5.080.158 Global Health Ministries	0.00	0.00	500.00	500.00	500.00	500.00
Global Missions Totals:	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	8,500.00
<b>Social Concerns</b>						
5.080.159 Karen Organization	0.00	0.00	200.00	200.00	200.00	200.00
5.080.165 Growing Thru Loss	0.00	0.00	250.00	250.00	250.00	250.00
5.080.180 Social Action Discretionary	0.00	0.00	0.00	0.00	0.00	300.00
5.080.200 Habitat for Humanity	0.00	0.00	0.00	0.00	0.00	2,500.00
5.080.220 Meals on Wheels	0.00	0.00	0.00	0.00	0.00	500.00
5.080.205 Roseville Schools Support	57.50	57.50	115.00	0.00	115.00	115.00
5.080.240 Angel Fund	0.00	0.00	250.00	250.00	250.00	250.00
5.080.250 New Project Startup Funds	0.00	0.00	0.00	0.00	0.00	0.00
5.080.260 Synod Women's Organization	0.00	0.00	0.00	0.00	0.00	250.00
Social Concerns Totals:	57.50	57.50	815.00	700.00	815.00	4,365.00
Benevolence/Outreach Totals:	5,787.50	5,787.50	20,945.00	19,330.00	20,945.00	51,568.76
<b>Personnel</b>						
<b>Payroll</b>						
5.090.050 Clergy Salary/Housing	12,210.00	14,997.17	75,165.00	85,273.56	89,983.02	179,966.00

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5.090.055 Program Payroll	5,736.66	5,726.08	35,333.49	29,904.82	34,356.48	68,713.00
5.090.060 Admin Payroll	4,205.80	4,250.00	25,377.60	19,282.75	25,500.00	51,000.00
5.090.075 Custodial Payroll	1,452.00	1,522.25	9,251.99	8,879.40	9,133.50	18,267.00
Payroll Totals:	23,604.46	26,495.50	145,128.08	143,340.53	158,973.00	317,946.00
<b>Benefits</b>						
5.090.020 Pension	1,705.32	1,789.75	10,368.46	9,128.22	10,738.50	21,477.00
5.090.030 Health	1,520.50	3,333.00	14,739.00	14,292.00	19,998.00	40,000.00
5.090.040 Disability/Surv	375.17	608.92	2,270.95	2,008.20	3,653.52	7,307.00
Benefits Totals:	3,600.99	5,731.67	27,378.41	25,428.42	34,390.02	68,784.00
<b>Other Personnel Expense</b>						
5.090.108 Prof. Exp - Lead Pastor	47.20	83.00	322.71	212.94	498.00	1,000.00
5.090.112 Mileage - Lead Pastor	0.00	104.00	141.92	42.38	624.00	1,250.00
5.090.111 Prof. Exp - Associate Pastor	0.00	83.00	300.00	0.00	498.00	1,000.00
5.090.114 Mileage - Associate Pastor	0.00	20.00	220.92	0.00	120.00	250.00
5.090.109 Prof. Exp. - Visitation Pastor	0.00	20.00	0.00	0.00	120.00	250.00
5.090.113 Mileage - Visitation Pastor	0.00	41.00	0.00	0.00	246.00	500.00
5.090.103 Prof. Exp. - Youth Director	0.00	16.00	0.00	0.00	96.00	200.00
5.090.104 Prof. Exp. - Music Director	0.00	16.00	0.00	0.00	96.00	200.00
5.090.106 Prof. Exp. - Choir Director	0.00	16.00	0.00	0.00	96.00	200.00
5.090.107 Prof. Exp. - Office Manager	0.00	16.00	0.00	0.00	96.00	200.00
5.090.120 Misc Personnel	140.00	83.00	271.47	106.93	498.00	1,000.00
5.090.080 Social Security/Medicare	1,811.02	1,943.92	11,040.40	10,501.58	11,663.52	23,327.00
5.090.125 Workers Comp Insurance	826.25	251.51	1,652.50	1,579.50	1,509.06	3,018.06
5.090.140 Background Checks	0.00	0.00	32.50	22.00	100.00	100.00
5.090.130 Payroll Processing Fees	241.74	250.00	1,459.65	1,422.20	1,500.00	3,000.00
Other Personnel Expense Totals:	3,066.21	2,943.43	15,442.07	13,887.53	17,760.58	35,495.06
Personnel Totals:	30,271.66	35,170.60	187,948.56	182,656.48	211,123.60	422,225.06
<b>Administrative</b>						
<b>Stewardship</b>						
5.030.040 Vanco Transaction Fees	150.15	167.00	1,001.47	971.20	1,002.00	2,000.00
<b>Council &amp; Programs</b>						
5.070.070 Advertising	0.00	0.00	0.00	0.00	0.00	0.00
5.070.010 Other Program Expense	0.00	0.00	0.00	0.00	0.00	0.00
Council & Programs Totals:	0.00	0.00	0.00	0.00	0.00	0.00
<b>Administration &amp; Finance</b>						
5.100.005 Pop Machine Expense	0.00	12.00	0.00	64.29	72.00	150.00
5.100.010 Bank Fees	(2.00)	25.00	85.05	115.61	150.00	300.00
5.100.020 Liability Insurance	1,222.78	1,166.67	8,674.17	6,876.80	7,000.02	14,000.00
Administration & Finance Totals:	1,220.78	1,203.67	8,759.22	7,056.70	7,222.02	14,450.00
<b>Technology</b>						
5.100.120 Computer/IT	0.00	41.00	0.00	0.00	246.00	500.00
5.100.130 Computer Software	191.08	225.00	1,505.02	1,483.07	1,350.00	2,700.00
5.100.140 Website	0.00	50.00	385.00	490.00	300.00	600.00
Technology Totals:	191.08	316.00	1,890.02	1,973.07	1,896.00	3,800.00

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<b>Office Support</b>						
5.100.300 Office Furniture	0.00	17.00	0.00	767.25	102.00	200.00
5.100.310 Office Equipment & Maintenance	0.00	0.00	0.00	94.02	0.00	0.00
5.100.320 Office Supplies	16.08	83.00	339.50	484.01	498.00	1,000.00
5.100.330 Telephone/Internet Connection	473.83	250.00	1,589.76	1,509.88	1,500.00	3,000.00
5.100.410 Copier Lease/Maintenance	329.81	350.00	2,060.39	2,124.20	2,100.00	4,200.00
5.100.430 Paper	103.34	62.00	273.77	188.05	372.00	750.00
5.100.440 Postage	280.56	125.00	1,429.59	999.93	750.00	1,500.00
5.100.450 Outside Printing	0.00	12.00	0.00	0.00	72.00	150.00
Office Support Totals:	1,203.62	899.00	5,693.01	6,167.34	5,394.00	10,800.00
Administrative Totals:	2,765.63	2,585.67	17,343.72	16,168.31	15,514.02	31,050.00
<b>Building &amp; Property</b>						
<b>Utilities</b>						
5.110.500 Garbage	306.92	292.00	1,855.90	1,711.52	1,752.00	3,500.00
5.110.510 Sewer & Water	0.00	473.00	3,055.66	2,851.76	2,838.00	5,670.00
5.110.700 Utility - Gas	750.98	375.00	1,118.44	850.78	2,250.00	4,500.00
5.110.800 Utility - Electricity	936.73	1,000.00	6,651.03	4,829.76	6,000.00	12,000.00
Utilities Totals:	1,994.63	2,140.00	12,681.03	10,243.82	12,840.00	25,670.00
<b>Maintenance Building</b>						
5.110.530 Equipment Repair and Maintenance	0.00	200.00	1,984.22	630.96	1,200.00	2,400.00
5.110.550 Custodial and Cleaning Supplies	226.56	266.00	942.11	1,220.07	1,596.00	3,200.00
5.110.565 Day to Day Maintenance	0.00	0.00	0.00	34.96	0.00	0.00
5.110.566 Furnace	43.37	0.00	43.37	1,175.00	0.00	0.00
5.110.570 Building Repairs and Projects	147.33	416.00	1,697.47	618.00	2,496.00	5,000.00
5.110.630 Security/Keys	0.00	25.00	264.00	264.00	150.00	300.00
5.110.710 Service & Maintenance HVAC	0.00	250.00	0.00	0.00	1,500.00	3,000.00
5.110.810 Lighting Supplies	0.00	0.00	0.00	0.00	0.00	0.00
5.110.400 Transfer to Bucket Fund	0.00	0.00	0.00	750.00	0.00	0.00
5.110.450 Transfer to Major Planned Rep/Repl	500.00	500.00	3,000.00	750.00	3,000.00	6,000.00
Maintenance Building Totals:	917.26	1,657.00	7,931.17	5,442.99	9,942.00	19,900.00
<b>Maintenance Property</b>						
5.110.600 Snow Removal	1,410.00	0.00	2,535.00	1,460.00	0.00	7,050.00
5.110.610 Grounds Equipment and Supplies	(182.45)	100.00	458.35	1,376.32	600.00	1,200.00
5.110.620 Parking Lot Maintenance	0.00	83.00	0.00	0.00	498.00	1,000.00
5.110.750 Monday Morning Crew	(625.34)	33.00	(556.23)	349.51	198.00	400.00
Maintenance Property Totals:	602.21	216.00	2,437.12	3,185.83	1,296.00	9,650.00
Building & Property Totals:	3,514.10	4,013.00	23,049.32	18,872.64	24,078.00	55,220.00
Expense Totals:	43,496.05	49,201.77	256,477.08	244,220.94	282,980.62	581,138.82
<b>Income - Expense:</b>	8,951.53	32,483.23	12,628.05	5,169.77	10,623.38	434.70