

Prince of Peace Lutheran Church

Statement of Activities

June 30, 2023

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget
Income						
General Income						
Contributions						
400 Tithes and Offerings	36,453.00	36,720.00	436,935.23	440,666.58	424,333.00	424,333.00
401 Loose Plate	132.75	233.52	1,547.06	1,757.02	2,385.52	2,385.52
Contributions Totals:	36,585.75	36,953.52	438,482.29	442,423.60	426,718.52	426,718.52
Holiday						
410 Easter	0.00	0.00	1,684.00	1,657.25	2,000.00	2,000.00
411 Christmas	0.00	0.00	1,482.00	2,438.00	2,438.00	2,438.00
412 Lent	0.00	0.00	14,692.00	11,795.00	6,240.00	6,240.00
Holiday Totals:	0.00	0.00	17,858.00	15,890.25	10,678.00	10,678.00
Other Income						
420 Thrivent Choice	0.00	50.00	459.00	646.00	600.00	600.00
430 Building Use/Rental	800.00	3,337.00	5,050.00	31,392.00	40,000.00	40,000.00
432 Building Rental - Monarch Daycare	0.00	0.00	52,704.00	0.00	0.00	0.00
440 Interest Income	7,763.99	288.00	3,971.74	14,044.88	3,500.00	3,500.00
445 Pop Machine Income	0.00	25.00	229.00	46.00	300.00	300.00
442 Gain/(loss) on Stock Gifts	0.00	0.00	10.82	(151.67)	0.00	0.00
415 Estate Gifts	29,830.00	(2,697.00)	0.00	29,830.00	29,830.00	29,830.00
441 Dividend Income	0.00	0.00	65.03	0.00	0.00	0.00
403 Sunday Morning Hospitality	0.00	13.00	41.00	245.45	200.00	200.00
435 Miscellaneous Income	0.00	830.00	14,067.82	321.30	10,000.00	10,000.00
487 Unrealized Gain/Loss on Investments	711.80	0.00	(708.51)	177.68	0.00	0.00
Other Income Totals:	39,105.79	1,846.00	75,889.90	76,551.64	84,430.00	84,430.00
General Income Totals:	75,691.54	38,799.52	532,230.19	534,865.49	521,826.52	521,826.52
Income Totals:	75,691.54	38,799.52	532,230.19	534,865.49	521,826.52	521,826.52
Expense						
Worship and Music						
Worship						
5.010.010 Worship Expense	74.35	74.00	718.48	770.33	800.00	800.00
5.010.020 Altar Supplies	113.84	68.00	1,148.67	645.35	500.00	500.00
5.010.030 Worship Environment	(353.65)	68.00	466.00	708.95	750.00	750.00
5.010.040 Devotionals	0.00	56.00	644.85	683.10	650.00	650.00
5.010.060 Media/Sound Equipment	40.32	0.00	50.84	416.33	0.00	0.00
Worship Totals:	(125.14)	266.00	3,028.84	3,224.06	2,700.00	2,700.00
Music						
5.020.010 Music-Senior Choir	(275.00)	38.00	30.23	500.38	500.00	500.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget
5.020.020 Music-Bells of Peace	(25.00)	13.00	54.74	189.01	200.00	200.00
5.020.025 Childrens Choir	0.00	0.00	0.00	0.00	0.00	0.00
5.020.030 Copyright	0.00	0.00	1,001.00	1,054.00	1,100.00	1,100.00
5.020.040 Musicians Honoraria	0.00	138.00	1,200.00	1,650.00	1,700.00	1,700.00
5.020.050 Piano/Organ Maintenance	(1,200.00)	125.00	1,779.00	1,581.00	1,500.00	1,500.00
Music Totals:	(1,500.00)	314.00	4,064.97	4,974.39	5,000.00	5,000.00
Worship and Music Totals:	(1,625.14)	580.00	7,093.81	8,198.45	7,700.00	7,700.00
Community Life						
Fellowship						
5.060.010 Fellowship Special Events	0.00	38.00	684.85	0.00	500.00	500.00
5.060.020 Befrienders	0.00	12.00	112.66	59.51	100.00	100.00
5.060.050 New Members	0.00	12.00	0.00	65.51	100.00	100.00
5.060.070 Kitchen Supplies	250.14	60.00	798.61	1,665.46	500.00	500.00
5.060.075 Kitchen Coffee	156.60	38.00	523.30	1,052.17	500.00	500.00
5.060.080 Cookie Ministry	0.00	13.00	0.00	223.92	200.00	200.00
5.070.060 Congregation Care Ministry	0.00	4.17	195.00	0.00	50.00	50.00
5.070.040 Mental Health Connect Collaborative	450.00	37.50	0.00	450.00	450.00	450.00
5.070.050 Lyngblomsten Care Network	0.00	0.00	0.00	195.00	200.00	200.00
5.060.035 Senior Ministry	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship Totals:	856.74	214.67	2,314.42	3,711.57	2,600.00	2,600.00
Council & Programs						
5.070.015 Committee Meetings	0.00	12.00	0.00	20.00	100.00	100.00
5.070.020 Council/Synod Meetings	0.00	49.00	655.13	598.86	500.00	500.00
5.070.030 Evangelism	0.00	0.00	0.00	0.00	0.00	0.00
Council & Programs Totals:	0.00	61.00	655.13	618.86	600.00	600.00
Community Life Totals:	856.74	275.67	2,969.55	4,330.43	3,200.00	3,200.00
Faith Formation						
Adult Ed						
5.040.020 Adult Education	25.00	112.00	1,050.00	625.00	1,300.00	1,300.00
5.040.025 Adult Education Books	245.80	13.00	119.40	399.04	200.00	200.00
5.070.012 Young Adult Expense	0.00	0.00	0.00	0.00	0.00	0.00
Adult Ed Totals:	270.80	125.00	1,169.40	1,024.04	1,500.00	1,500.00
Children & Family						
5.040.040 Sunday School Curr, Matls, Bibles	0.00	25.00	310.27	123.96	300.00	300.00
5.040.050 Baptism	0.00	0.00	82.52	0.00	0.00	0.00
5.040.060 Intergenerational Events	189.77	150.00	602.18	802.92	1,800.00	1,800.00
5.040.070 Teacher Training	0.00	0.00	0.00	0.00	0.00	0.00
5.040.080 Fall Retreat	0.00	0.00	(125.00)	0.00	100.00	100.00
5.040.090 VBS	0.00	24.00	567.74	184.14	200.00	200.00
5.040.030 Spooky Music	0.00	0.00	0.00	16.13	0.00	0.00
Children & Family Totals:	189.77	199.00	1,437.71	1,127.15	2,400.00	2,400.00
Youth						
5.050.010 Youth	(57.86)	56.00	123.70	728.45	650.00	650.00
5.050.015 Confirmation	31.44	31.00	260.80	396.27	350.00	350.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget
Youth Totals:	(26.42)	87.00	384.50	1,124.72	1,000.00	1,000.00
Faith Formation Totals:	434.15	411.00	2,991.61	3,275.91	4,900.00	4,900.00
Stewardship						
Stewardship						
5.030.010 Stewardship Campaign	0.00	0.00	613.53	39.46	300.00	300.00
5.030.020 Offering Envelopes	70.59	25.00	374.84	318.12	300.00	300.00
5.030.030 Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Stewardship Totals:	70.59	25.00	988.37	357.58	600.00	600.00
Stewardship Totals:	70.59	25.00	988.37	357.58	600.00	600.00
Benevolence/Outreach						
Council Desig Benevolence						
5.080.010 ELCA Benevolence	1,985.18	1,154.00	26,763.00	22,221.18	21,390.00	21,390.00
5.080.015 Holiday Tithe Benevolence	0.00	0.00	473.20	409.53	400.00	400.00
5.080.040 Lyngblomsten	0.00	0.00	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	5,100.00	2,070.00	270.00	5,100.00	2,070.00	2,070.00
5.080.100 Plymouth Christian Youth Center	0.00	0.00	250.00	0.00	0.00	0.00
5.080.016 Lent Benevolence	2,015.00	0.00	13,461.00	11,795.00	6,000.00	6,000.00
5.080.070 Roseville Schools Support	3,750.00	250.00	3,000.00	4,500.00	1,000.00	1,000.00
5.080.025 NCC -The Gathering	0.00	0.00	0.00	200.00	200.00	200.00
5.080.095 ELCA Campus Ministry	0.00	0.00	0.00	0.00	0.00	0.00
Council Desig Benevolence Totals:	12,850.18	3,474.00	45,217.20	45,225.71	32,060.00	32,060.00
Global Missions						
5.080.110 Bomalang'ombe	0.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00
5.080.120 Chinese Hospitality House	0.00	0.00	1,000.00	500.00	500.00	500.00
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	1,250.00	1,500.00	1,500.00	1,500.00
5.080.152 Chinese Service Ventures	0.00	0.00	1,000.00	500.00	500.00	500.00
5.080.158 Global Health Ministries	0.00	0.00	500.00	500.00	500.00	500.00
5.080.153 Global Missions Discretionary	0.00	0.00	0.00	0.00	0.00	0.00
Global Missions Totals:	0.00	0.00	7,500.00	6,750.00	6,750.00	6,750.00
Social Concerns						
5.080.159 Karen Organization	0.00	0.00	200.00	200.00	100.00	100.00
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	0.00
5.080.200 Habitat for Humanity	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5.080.220 Meals on Wheels	0.00	0.00	500.00	500.00	500.00	500.00
5.080.205 Roseville Schools Support	0.00	0.00	115.00	0.00	0.00	0.00
5.080.240 Angel Fund	600.00	0.00	250.00	600.00	0.00	0.00
5.080.250 New Project Startup Funds	500.00	50.00	0.00	500.00	300.00	300.00
5.080.260 Synod Women's Organization	0.00	0.00	250.00	250.00	250.00	250.00
5.080.270 Reconciling Works	0.00	0.00	0.00	0.00	0.00	0.00
Social Concerns Totals:	1,100.00	50.00	4,065.00	4,800.00	3,900.00	3,900.00
Benevolence/Outreach Totals:	13,950.18	3,524.00	56,782.20	56,775.71	42,710.00	42,710.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget
Personnel						
Payroll						
5.090.050 Clergy Salary/Housing	9,548.00	5,290.00	159,150.00	133,376.00	126,824.00	126,824.00
5.090.055 Program Payroll	8,278.50	10,642.00	67,550.80	102,147.00	95,646.00	95,646.00
5.090.060 Admin Payroll	4,945.55	5,344.00	50,729.70	55,576.82	62,258.00	62,258.00
5.090.075 Custodial Payroll	1,598.00	1,599.00	18,453.99	19,186.00	19,177.00	19,177.00
Payroll Totals:	24,370.05	22,875.00	295,884.49	310,285.82	303,905.00	303,905.00
Benefits						
5.090.020 Pension	1,238.51	766.00	20,600.38	15,843.75	15,337.00	15,337.00
5.090.030 Health	659.65	717.00	29,850.00	21,342.00	20,601.00	20,601.00
5.090.040 Disability/Surv	210.54	126.00	4,521.97	3,019.42	3,120.00	3,120.00
Benefits Totals:	2,108.70	1,609.00	54,972.35	40,205.17	39,058.00	39,058.00
Other Personnel Expense						
5.090.108 Prof. Exp - Lead Pastor	0.00	87.50	1,000.00	1,000.53	1,050.00	1,050.00
5.090.112 Mileage - Lead Pastor	0.00	87.50	1,250.00	1,050.00	1,050.00	1,050.00
5.090.111 Prof. Exp - Associate Pastor	0.00	0.00	1,000.00	175.00	175.00	175.00
5.090.114 Mileage - Associate Pastor	0.00	0.00	250.00	44.00	44.00	44.00
5.090.109 Prof. Exp. - Visitation Pastor	0.00	21.00	0.00	0.00	263.00	263.00
5.090.113 Mileage - Visitation Pastor	0.00	43.75	0.00	0.00	525.00	525.00
5.090.103 Prof. Exp. - Youth Director	0.00	23.00	0.00	0.00	210.00	210.00
5.090.104 Prof. Exp. - Music Director	0.00	23.00	0.00	0.00	210.00	210.00
5.090.106 Prof. Exp. - Choir Director	0.00	23.00	0.00	0.00	210.00	210.00
5.090.107 Prof. Exp. - Office Manager	0.00	23.00	0.00	0.00	210.00	210.00
5.090.120 Misc Personnel	0.00	837.00	846.88	1,014.35	5,500.00	5,500.00
5.090.080 Social Security/Medicare	1,573.64	1,230.00	22,545.69	20,294.90	18,285.00	18,285.00
5.090.125 Workers Comp Insurance	821.25	263.00	1,950.00	3,627.43	3,167.00	3,167.00
5.090.140 Background Checks	0.00	0.00	54.50	116.80	100.00	100.00
5.090.130 Payroll Processing Fees	269.11	263.00	3,119.29	3,385.95	3,200.00	3,200.00
5.090.115 Prof. Exp - CF Director	0.00	0.00	0.00	0.00	0.00	0.00
5.090.116 Mileage - CF Director	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Expense Totals:	2,664.00	2,924.75	32,016.36	30,708.96	34,199.00	34,199.00
Personnel Totals:	29,142.75	27,408.75	382,873.20	381,199.95	377,162.00	377,162.00
Administrative						
Stewardship						
5.030.040 Vanco Transaction Fees	197.03	163.00	1,867.68	1,826.13	2,000.00	2,000.00
Council & Programs						
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
Administration & Finance						
5.100.005 Pop Machine Expense	0.00	18.00	38.60	0.00	150.00	150.00
5.100.010 Bank Fees	0.00	25.00	147.37	228.05	300.00	300.00
5.100.020 Liability Insurance	1,464.78	1,166.67	14,822.87	17,267.84	14,000.00	14,000.00
Administration & Finance Totals:	1,464.78	1,209.67	15,008.84	17,495.89	14,450.00	14,450.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget
Technology						
5.100.120 Computer/IT	(23.99)	37.00	12.98	5.00	400.00	400.00
5.100.130 Computer Software	701.91	212.00	3,110.70	2,880.76	2,500.00	2,500.00
5.100.140 Website	0.00	37.00	547.50	652.26	400.00	400.00
Technology Totals:	677.92	286.00	3,671.18	3,538.02	3,300.00	3,300.00
Office Support						
5.100.300 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00
5.100.310 Office Equipment & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
5.100.320 Office Supplies	26.85	69.00	1,007.68	1,259.34	850.00	850.00
5.100.330 Telephone/Internet Connection	200.96	237.00	2,626.29	2,378.73	2,800.00	2,800.00
5.100.410 Copier Lease/Maintenance	321.01	337.00	3,915.26	4,454.47	4,000.00	4,000.00
5.100.430 Paper	156.30	62.00	588.05	700.98	700.00	700.00
5.100.440 Postage	219.99	137.00	2,920.48	2,650.48	1,600.00	1,600.00
5.100.450 Outside Printing	0.00	0.00	53.04	0.00	0.00	0.00
Office Support Totals:	925.11	842.00	11,110.80	11,444.00	9,950.00	9,950.00
Administrative Totals:	3,264.84	2,500.67	31,658.50	34,304.04	29,700.00	29,700.00
Building & Property						
Utilities						
5.110.500 Garbage	444.66	319.00	4,109.30	5,286.03	3,850.00	3,850.00
5.110.510 Sewer & Water	0.00	519.00	5,293.95	6,491.49	6,250.00	6,250.00
5.110.700 Utility - Gas	62.68	412.50	6,967.98	7,325.64	4,950.00	4,950.00
5.110.800 Utility - Electricity	1,056.13	1,100.00	12,472.90	12,257.81	13,200.00	13,200.00
Utilities Totals:	1,563.47	2,350.50	28,844.13	31,360.97	28,250.00	28,250.00
Maintenance Building						
5.110.530 Equipment Repair and Maintenance	434.08	113.00	3,059.33	2,287.80	1,400.00	1,400.00
5.110.550 Custodial and Cleaning Supplies	316.94	187.00	1,356.52	2,085.80	2,200.00	2,200.00
5.110.565 Day to Day Maintenance	0.00	0.00	101.29	20.67	0.00	0.00
5.110.566 Furnace	0.00	0.00	93.51	12.98	0.00	0.00
5.110.570 Building Repairs and Projects	441.03	427.00	1,765.36	2,150.82	4,100.00	4,100.00
5.110.630 Security/Keys	0.00	25.00	301.99	442.91	300.00	300.00
5.110.710 Service & Maintenance HVAC	0.00	163.00	0.00	392.10	2,000.00	2,000.00
5.110.810 Lighting Supplies	0.00	100.00	95.40	409.17	600.00	600.00
5.110.400 Transfer to Bucket Fund	0.00	0.00	0.00	0.00	0.00	0.00
5.110.450 Transfer to Major Planned Rep/Repl	500.00	500.00	6,000.00	6,000.00	6,000.00	6,000.00
Maintenance Building Totals:	1,692.05	1,515.00	12,773.40	13,802.25	16,600.00	16,600.00
Maintenance Property						
5.110.600 Snow Removal	(2,000.00)	0.00	6,787.71	9,974.49	9,800.00	9,800.00
5.110.610 Grounds Equipment and Supplies	(98.08)	87.00	1,006.16	1,602.92	1,000.00	1,000.00
5.110.620 Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
5.110.750 Monday Morning Crew	103.79	13.00	323.37	(103.79)	200.00	200.00
Maintenance Property Totals:	(1,994.29)	100.00	8,117.24	11,473.62	11,000.00	11,000.00
Building & Property Totals:	1,261.23	3,965.50	49,734.77	56,636.84	55,850.00	55,850.00
Expense Totals:	47,355.34	38,690.59	535,092.01	545,078.91	521,822.00	521,822.00

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Income - Expense:	28,336.20	108.93	(2,861.82)	(10,213.42)	4.52	4.52