

Our Savior Lutheran Church

RECEIPTS & EXPENSES

April - June, 2024

	Apr 2024	May 2024	Jun 2024	Total
INCOME				
1000 GENERAL FUND RECEIPTS				0.00
1100 General Fund	8,844.00	9,708.00	8,108.00	26,660.00
1120 Missions	460.00	590.00	440.00	1,490.00
Total 1000 GENERAL FUND RECEIPTS	9,304.00	10,298.00	8,548.00	28,150.00
2000 DEDICATED FUND RECEIPTS				0.00
2001 Flowers	45.00			45.00
2014 Building Fund	1,000.00			1,000.00
2015 Radio Ministry	1,150.00	925.00	2,235.00	4,310.00
2030 Lutheran Legacy Foundation		1,177.35		1,177.35
2063 Padded Chairs		3.37		3.37
Total 2000 DEDICATED FUND RECEIPTS	2,195.00	2,105.72	2,235.00	6,535.72
3000 TRANSFER FUND RECEIPTS				0.00
3040 Comfort Dog Program	153.00			153.00
Total 3000 TRANSFER FUND RECEIPTS	153.00			153.00
Total Income	11,652.00	12,403.72	10,783.00	34,838.72
GROSS PROFIT	11,652.00	12,403.72	10,783.00	34,838.72
EXPENSES				
4200 STAFF				0.00
4205 Pastor's Mileage	569.50			569.50
4215 Organists	605.00	220.00	220.00	1,045.00
4223 HSA Deposit - Church	750.00			750.00
4225 Concordia (H & P)	3,379.30	3,379.30	3,379.30	10,137.90
Total 4200 STAFF	5,303.80	3,599.30	3,599.30	12,502.40
4300 WORSHIP & EDUCATION				0.00
4301 Worship Material		85.06	260.66	345.72
4310 Pastor Education	119.31			119.31
4315 Christian Education		21.87	38.85	60.72
4320 Stewardship & Evangelism			124.50	124.50
Total 4300 WORSHIP & EDUCATION	119.31	106.93	424.01	650.25
4400 OFFICE EXPENSE/UTILITIES				0.00
4401 Utilities-Church	254.79	298.26	382.35	935.40
4401A Utilities OSLC - Annex	806.04	534.28	335.70	1,676.02
4402 Utilities-Parsonage	317.66	327.30	229.88	874.84
4403 Church Office Expense	63.00	71.79	115.81	250.60
4403.1 Accounting Services	200.00	175.00	175.00	550.00
4404 Altar Guild Supplies & Flowers	19.49			19.49
4405 Office Supplies	9.00	101.42		110.42
4406 Kitchen/Church Meal Supplies		36.35		36.35

Cash Basis

	Apr 2024	May 2024	Jun 2024	Total
4410 Maintenance Supplies	96.95			96.95
4415 Maint.-Church Bldg. & Grds.	9.47	268.51		277.98
4420 Maint. - Pars. & Grds.		90.00		90.00
4425 Insurance		2,983.50	29.00	3,012.50
4426 Conventions	431.60			431.60
4431 Copier Lease & Maintenance	189.53	189.53	190.58	569.64
4434 Postage - Church		9.85		9.85
4435 Equipment			113.00	113.00
Total 4400 OFFICE EXPENSE/UTILITIES	2,397.53	5,085.79	1,571.32	9,054.64
5000 DEDICATED FUND DISBURSEMENTS				0.00
5009 Focus On The Family Inserts			48.00	48.00
5012 Radio Ministry	750.00	675.00	525.00	1,950.00
5042 Flowers	440.00			440.00
5050 VBS Expense		755.58	299.30	1,054.88
5060 Padded Chairs		304.37		304.37
Total 5000 DEDICATED FUND DISBURSEMENTS	1,190.00	1,734.95	872.30	3,797.25
6000 TRANSFER FUND DISBURSEMENTS				0.00
6050 Comfort Dog Program		1,306.37		1,306.37
6058 Backpack Blessings	216.00			216.00
Total 6000 TRANSFER FUND DISBURSEMENTS	216.00	1,306.37		1,522.37
66000 Payroll Expenses				0.00
Taxes	63.88	60.14	55.30	179.32
Wages	6,039.16	5,990.16	5,927.16	17,956.48
Total 66000 Payroll Expenses	6,103.04	6,050.30	5,982.46	18,135.80
Total Expenses	15,329.68	17,883.64	12,449.39	45,662.71
NET OPERATING INCOME	-3,677.68	-5,479.92	-1,666.39	-10,823.99
NET INCOME	\$ -3,677.68	\$ -5,479.92	\$ -1,666.39	\$ -10,823.99