

# Our Savior Lutheran Church

## RECEIPTS & EXPENSES

April - June, 2023

	Apr 2023	May 2023	Jun 2023	Total
<b>INCOME</b>				
1000 GENERAL FUND RECEIPTS				0.00
1100 General Fund	10,886.00	9,055.91	23,871.00	43,812.91
1120 Missions	1,610.00	800.00	900.00	3,310.00
<b>Total 1000 GENERAL FUND RECEIPTS</b>	<b>12,496.00</b>	<b>9,855.91</b>	<b>24,771.00</b>	<b>47,122.91</b>
2000 DEDICATED FUND RECEIPTS				0.00
2001 Flowers	560.00			560.00
2015 Radio Ministry	75.00			75.00
<b>Total 2000 DEDICATED FUND RECEIPTS</b>	<b>635.00</b>			<b>635.00</b>
3000 TRANSFER FUND RECEIPTS				0.00
3004 Our Savior Lutheran Youth Group		-100.00		-100.00
3040 Comfort Dog Program	148.00			148.00
3045 Backpack Blessings	90.00	50.00		140.00
<b>Total 3000 TRANSFER FUND RECEIPTS</b>	<b>238.00</b>	<b>-50.00</b>		<b>188.00</b>
<b>Total Income</b>	<b>13,369.00</b>	<b>9,805.91</b>	<b>24,771.00</b>	<b>47,945.91</b>
<b>GROSS PROFIT</b>	<b>13,369.00</b>	<b>9,805.91</b>	<b>24,771.00</b>	<b>47,945.91</b>
<b>EXPENSES</b>				
4200 STAFF				0.00
4205 Pastor's Mileage	552.17			552.17
4215 Organists	440.00	440.00	220.00	1,100.00
4223 HSA Deposit - Church	750.00			750.00
4225 Concordia (H & P)	3,220.09	3,220.09	3,220.09	9,660.27
<b>Total 4200 STAFF</b>	<b>4,962.26</b>	<b>3,660.09</b>	<b>3,440.09</b>	<b>12,062.44</b>
4300 WORSHIP & EDUCATION				0.00
4301 Worship Material	171.01	78.05	258.67	507.73
4315 Christian Education	228.22			228.22
4320 Stewardship & Evangelism			137.55	137.55
<b>Total 4300 WORSHIP &amp; EDUCATION</b>	<b>399.23</b>	<b>78.05</b>	<b>396.22</b>	<b>873.50</b>
4400 OFFICE EXPENSE/UTILITIES				0.00
4401 Utilities-Church	781.38	660.30	471.10	1,912.78
4401A Utilities OSLC - Annex	512.79	452.15	383.24	1,348.18
4402 Utilities-Parsonage	416.87	421.65	287.08	1,125.60
4403 Church Office Expense	68.79	194.71	618.79	882.29
4403.1 Accounting Services	175.00	150.00	460.00	785.00
4405 Office Supplies		44.09		44.09
4410 Maintenance Supplies	6.40			6.40
4415 Maint.-Church Bldg. & Grds.	921.93	270.02		1,191.95
4420 Maint. - Pars. & Grds.			495.82	495.82
4425 Insurance	2,137.50	2,137.50		4,275.00

Cash Basis

	Apr 2023	May 2023	Jun 2023	Total
4426 Conventions	65.00		225.88	290.88
4431 Copier Lease & Maintenance	192.12	127.32	188.62	508.06
4434 Postage - Church			163.00	163.00
4435 Equipment	425.26			425.26
<b>Total 4400 OFFICE EXPENSE/UTILITIES</b>	<b>5,703.04</b>	<b>4,457.74</b>	<b>3,293.53</b>	<b>13,454.31</b>
4600 CONTINGENCY				0.00
4601 Non-Budgeted Incidentals		25.00		25.00
<b>Total 4600 CONTINGENCY</b>		<b>25.00</b>		<b>25.00</b>
5000 DEDICATED FUND DISBURSEMENTS				0.00
5009 Focus On The Family Inserts			48.00	48.00
5012 Radio Ministry	300.00	750.00	550.00	1,600.00
5042 Flowers	558.00			558.00
5050 VBS Expense	307.06	93.66	1,360.46	1,761.18
5078 Schaumburg Trust Expenses			12,000.00	12,000.00
<b>Total 5000 DEDICATED FUND DISBURSEMENTS</b>	<b>1,165.06</b>	<b>843.66</b>	<b>13,958.46</b>	<b>15,967.18</b>
6000 TRANSFER FUND DISBURSEMENTS				0.00
6008 OSLC - Youth Group		100.00		100.00
6050 Comfort Dog Program		148.00		148.00
6058 Backpack Blessings		140.00		140.00
<b>Total 6000 TRANSFER FUND DISBURSEMENTS</b>		<b>388.00</b>		<b>388.00</b>
66000 Payroll Expenses			868.40	868.40
Taxes	63.79	58.34	57.83	179.96
Wages	5,714.00	5,642.50	5,636.00	16,992.50
<b>Total 66000 Payroll Expenses</b>	<b>5,777.79</b>	<b>5,700.84</b>	<b>6,562.23</b>	<b>18,040.86</b>
<b>Total Expenses</b>	<b>18,007.38</b>	<b>15,153.38</b>	<b>27,650.53</b>	<b>60,811.29</b>
NET OPERATING INCOME	<b>-4,638.38</b>	<b>-5,347.47</b>	<b>-2,879.53</b>	<b>-12,865.38</b>
NET INCOME	<b>\$ -4,638.38</b>	<b>\$ -5,347.47</b>	<b>\$ -2,879.53</b>	<b>\$ -12,865.38</b>