

# Our Savior Lutheran Church

## Receipts & Expenses

January - December 2023

	JAN - MAR, 2023	APR-JUN, 2023	JUL - SEP, 2023	OCT - DEC, 2023	TOTAL
<b>Income</b>					
1000 GENERAL FUND RECEIPTS					\$0.00
1100 General Fund	48,822.33	45,117.91	27,662.00	36,185.69	\$157,787.93
1101 Misc. Reimbursement				788.00	\$788.00
1120 Missions	9,477.44	3,445.00	1,865.56	18,122.00	\$32,910.00
<b>Total 1000 GENERAL FUND RECEIPTS</b>	<b>58,299.77</b>	<b>48,562.91</b>	<b>29,527.56</b>	<b>55,095.69</b>	<b>\$191,485.93</b>
2000 DEDICATED FUND RECEIPTS					\$0.00
2001 Flowers		560.00		420.00	\$980.00
2013 Focus On The Family Inserts	105.00		64.00	32.00	\$201.00
2014 Building Fund	5,000.00				\$5,000.00
2015 Radio Ministry	1,976.00	75.00	50.00	1,750.00	\$3,851.00
2018 Schaumburg Trust				10,000.00	\$10,000.00
<b>Total 2000 DEDICATED FUND RECEIPTS</b>	<b>7,081.00</b>	<b>635.00</b>	<b>114.00</b>	<b>12,202.00</b>	<b>\$20,032.00</b>
3000 TRANSFER FUND RECEIPTS					\$0.00
3004 Our Savior Lutheran Youth Group	100.00	-100.00			\$0.00
3018 VBS Offerings			450.00		\$450.00
3040 Comfort Dog Program		148.00	25.00	240.00	\$413.00
3045 Backpack Blessings	125.00	140.00	140.00	375.00	\$780.00
<b>Total 3000 TRANSFER FUND RECEIPTS</b>	<b>225.00</b>	<b>188.00</b>	<b>615.00</b>	<b>615.00</b>	<b>\$1,643.00</b>
<b>Total Income</b>	<b>\$65,605.77</b>	<b>\$49,385.91</b>	<b>\$30,256.56</b>	<b>\$67,912.69</b>	<b>\$213,160.93</b>
<b>GROSS PROFIT</b>	<b>\$65,605.77</b>	<b>\$49,385.91</b>	<b>\$30,256.56</b>	<b>\$67,912.69</b>	<b>\$213,160.93</b>
<b>Expenses</b>					
4000 MISSION OUTREACH					\$0.00
4100 District & Synod	1,038.00				\$1,038.00
4105 CID-Campus Ministry	2,075.00				\$2,075.00
4110 Danville Women's Clinic	1,660.00				\$1,660.00
4115 Prairieview	1,245.00				\$1,245.00
4120 Benevolence Fund	207.00		500.00		\$707.00
4121 T-I-M	4,150.00				\$4,150.00
4122 Concordia Theo. Sem. Ft. Wayne	1,660.00				\$1,660.00
4123 Concordia Seminary - ST. Louis	1,660.00				\$1,660.00
4125 Soldiers of the Cross	1,453.00				\$1,453.00
4130 Veterans of the Cross	1,453.00				\$1,453.00
4141 Higher Things	1,038.00				\$1,038.00
4143 Issues, Etc.	1,038.00				\$1,038.00
4145 Harbor House	1,038.00				\$1,038.00
<b>Total 4000 MISSION OUTREACH</b>	<b>19,715.00</b>		<b>500.00</b>		<b>\$20,215.00</b>
4200 STAFF					\$0.00
4205 Pastor's Mileage	845.00	552.17	565.92	552.82	\$2,515.91
4215 Organists	955.00	1,100.00	660.00	825.00	\$3,540.00
4223 HSA Deposit - Church	750.00	750.00	750.00	750.00	\$3,000.00
4225 Concordia (H & P)	6,440.18	9,660.27	9,660.27	9,660.27	\$35,420.99
4235 Guest Speakers			125.00		\$125.00

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4240 Guest Speakers Travel Allow			439.88		\$439.88
Total 4200 STAFF	8,990.18	12,062.44	12,201.07	11,788.09	\$45,041.78
4300 WORSHIP & EDUCATION					\$0.00
4301 Worship Material	39.55	507.73	262.59	476.12	\$1,285.99
4310 Pastor Education	93.28				\$93.28
4315 Christian Education	577.74	228.22	420.73	239.24	\$1,465.93
4320 Stewardship & Evangelism	176.75	137.55	137.55	425.52	\$877.37
Total 4300 WORSHIP & EDUCATION	887.32	873.50	820.87	1,140.88	\$3,722.57
4400 OFFICE EXPENSE/UTILITIES					\$0.00
4401 Utilities-Church	2,891.40	1,912.78	1,136.50	1,335.13	\$7,275.81
4401A Utilities OSLC - Annex	1,715.69	1,348.18	1,037.47	1,194.91	\$5,296.25
4402 Utilities-Parsonage	1,459.74	1,125.60	1,357.23	977.41	\$4,919.98
4403 Church Office Expense	1,244.03	882.29	218.93	1,457.27	\$3,802.52
4403.1 Accounting Services	650.00	785.00	525.00	525.00	\$2,485.00
4404 Altar Guild Supplies & Flowers	31.78			39.95	\$71.73
4405 Office Supplies	171.84	44.09	152.93	41.66	\$410.52
4406 Kitchen/Church Meal Supplies	113.87		76.60	206.16	\$396.63
4410 Maintenance Supplies	79.52	6.40		135.11	\$221.03
4415 Maint.-Church Bldg. & Grds.	160.00	1,191.95	3,585.24	14.85	\$4,952.04
4420 Maint. - Pars. & Grds.	284.99	495.82		137.64	\$918.45
4425 Insurance	1,176.00	4,275.00	2,190.50	1,900.50	\$9,542.00
4426 Conventions	49.90	290.88			\$340.78
4431 Copier Lease & Maintenance	566.07	508.06	566.56	570.48	\$2,211.17
4434 Postage - Church	15.30	163.00			\$178.30
4435 Equipment		425.26	10,989.12		\$11,414.38
4450 Penalties			848.65		\$848.65
Total 4400 OFFICE EXPENSE/UTILITIES	10,610.13	13,454.31	22,684.73	8,536.07	\$55,285.24
4600 CONTINGENCY					\$0.00
4601 Non-Budgeted Incidentals		25.00			\$25.00
Total 4600 CONTINGENCY		25.00			\$25.00
5000 DEDICATED FUND DISBURSEMENTS					\$0.00
5009 Focus On The Family Inserts	48.00	48.00	48.00	48.00	\$192.00
5012 Radio Ministry	2,000.00	1,600.00	1,650.00	1,950.00	\$7,200.00
5042 Flowers		558.00			\$558.00
5050 VBS Expense		1,761.18			\$1,761.18
5078 Schaumburg Trust Expenses		12,000.00			\$12,000.00
Total 5000 DEDICATED FUND DISBURSEMENTS	2,048.00	15,967.18	1,698.00	1,998.00	\$21,711.18
6000 TRANSFER FUND DISBURSEMENTS					\$0.00
6008 OSLC - Youth Group	100.00	100.00			\$200.00
6026 VBS Offerings			450.00		\$450.00
6050 Comfort Dog Program		148.00		265.00	\$413.00
6058 Backpack Blessings	125.00	140.00	140.00	285.00	\$690.00
Total 6000 TRANSFER FUND DISBURSEMENTS	225.00	388.00	590.00	550.00	\$1,753.00

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66000 Payroll Expenses		868.40			\$868.40
Taxes	173.09	179.96	154.61	176.98	\$684.64
Wages	16,902.50	16,992.50	16,661.00	16,953.50	\$67,509.50
Total 66000 Payroll Expenses	17,075.59	18,040.86	16,815.61	17,130.48	\$69,062.54
Total Expenses	\$59,551.22	\$60,811.29	\$55,310.28	\$41,143.52	\$216,816.31
NET OPERATING INCOME	\$6,054.55	\$-11,425.38	\$ -25,053.72	\$26,769.17	\$ -3,655.38
NET INCOME	\$6,054.55	\$-11,425.38	\$ -25,053.72	\$26,769.17	\$ -3,655.38