

Our Savior Lutheran Church

RECEIPTS & EXPENSES

October - December, 2024

	Oct 2024	Nov 2024	Dec 2024	Total
INCOME				
1000 GENERAL FUND RECEIPTS				0.00
1100 General Fund	7,852.00	8,618.00	24,090.00	40,560.00
1120 Missions	655.00	470.00	910.00	2,035.00
Total 1000 GENERAL FUND RECEIPTS	8,507.00	9,088.00	25,000.00	42,595.00
2000 DEDICATED FUND RECEIPTS				0.00
2001 Flowers		225.00		225.00
2013 Focus On The Family Inserts	16.00		52.00	68.00
2015 Radio Ministry	350.00	2,845.00	425.00	3,620.00
2030 Lutheran Legacy Foundation		1,181.54		1,181.54
Total 2000 DEDICATED FUND RECEIPTS	366.00	4,251.54	477.00	5,094.54
3000 TRANSFER FUND RECEIPTS				0.00
3040 Comfort Dog Program		25.00	125.00	150.00
Total 3000 TRANSFER FUND RECEIPTS		25.00	125.00	150.00
Total Income	8,873.00	13,364.54	25,602.00	47,839.54
GROSS PROFIT	8,873.00	13,364.54	25,602.00	47,839.54
EXPENSES				
4200 STAFF				0.00
4205 Pastor's Mileage	370.51			370.51
4215 Organists	275.00	220.00	275.00	770.00
4223 HSA Deposit - Church			750.00	750.00
4225 Concordia (H & P)	3,379.30	3,379.30	3,379.30	10,137.90
4235 Guest Speakers	125.00	125.00		250.00
4240 Guest Speakers Travel Allow	303.00	303.00		606.00
Total 4200 STAFF	4,452.81	4,027.30	4,404.30	12,884.41
4300 WORSHIP & EDUCATION				0.00
4301 Worship Material			223.22	223.22
4315 Christian Education	91.89		113.79	205.68
4320 Stewardship & Evangelism			106.60	106.60
Total 4300 WORSHIP & EDUCATION	91.89		443.61	535.50
4400 OFFICE EXPENSE/UTILITIES				0.00
4401 Utilities-Church	611.08	22.50	372.80	1,006.38
4401A Utilities OSLC - Annex	325.40	212.69	325.00	863.09
4402 Utilities-Parsonage	449.33	85.04	177.00	711.37
4403 Church Office Expense	542.80	671.79	191.79	1,406.38
4403.1 Accounting Services	175.00	175.00	175.00	525.00
4404 Altar Guild Supplies & Flowers	36.34			36.34
4405 Office Supplies		60.15	66.33	126.48
4406 Kitchen/Church Meal Supplies	370.22			370.22

Cash Basis

	Oct 2024	Nov 2024	Dec 2024	Total
4410 Maintenance Supplies			53.38	53.38
4415 Maint.-Church Bldg. & Grds.	150.00	160.00		310.00
4425 Insurance		2,983.50		2,983.50
4426 Conventions	121.98	33.39		155.37
4430 Organ & Piano Tuning		250.00		250.00
4431 Copier Lease & Maintenance	188.90	188.76	189.25	566.91
4434 Postage - Church			113.40	113.40
4435 Equipment	24.80			24.80
Total 4400 OFFICE EXPENSE/UTILITIES	2,995.85	4,842.82	1,663.95	9,502.62
5000 DEDICATED FUND DISBURSEMENTS				0.00
5009 Focus On The Family Inserts		32.00		32.00
5012 Radio Ministry	750.00	600.00	600.00	1,950.00
5042 Flowers			288.00	288.00
5050 VBS Expense			238.00	238.00
Total 5000 DEDICATED FUND DISBURSEMENTS	750.00	632.00	1,126.00	2,508.00
6000 TRANSFER FUND DISBURSEMENTS				0.00
6050 Comfort Dog Program		25.00	25.00	50.00
Total 6000 TRANSFER FUND DISBURSEMENTS		25.00	25.00	50.00
66000 Payroll Expenses				0.00
Taxes	54.77	62.27	57.98	175.02
Wages	5,920.16	6,018.16	5,962.16	17,900.48
Total 66000 Payroll Expenses	5,974.93	6,080.43	6,020.14	18,075.50
Uncategorized Expense	-0.08			-0.08
Total Expenses	14,265.40	15,607.55	13,683.00	43,555.95
NET OPERATING INCOME	-5,392.40	-2,243.01	11,919.00	4,283.59
OTHER INCOME				
7000 INTEREST EARNED				0.00
7001 Milford Building & Loan Int		10.11		10.11
Total 7000 INTEREST EARNED		10.11		10.11
Total Other Income	0.00	10.11	0.00	10.11
NET OTHER INCOME	0.00	10.11	0.00	10.11
NET INCOME	\$ -5,392.40	\$ -2,232.90	\$11,919.00	\$4,293.70