Our Savior Lutheran Church

RECEIPTS & EXPENSES

April - June, 2025

	Apr 2025	May 2025	Jun 2025	Total
INCOME				
1000 GENERAL FUND RECEIPTS				0.00
1100 General Fund	11,845.78	8,887.00	8,721.00	29,453.78
1120 Missions	984.00	595.00	530.00	2,109.00
Total 1000 GENERAL FUND RECEIPTS	**12,829.78**	**9,482.00**	**9,251.00**	**31,562.78**
2000 DEDICATED FUND RECEIPTS				0.00
2001 Flowers	475.00			475.00
2015 Radio Ministry	1,415.00			1,415.00
2063 TRUSTEES	2,000.00			2,000.00
Total 2000 DEDICATED FUND RECEIPTS	**3,890.00**			**3,890.00**
Total Income	**16,719.78**	**9,482.00**	**9,251.00**	**35,452.78**
GROSS PROFIT	**16,719.78**	**9,482.00**	**9,251.00**	**35,452.78**
EXPENSES				
4200 STAFF				0.00
4205 Pastor's Mileage	489.77			489.77
4215 Organists	540.00	540.00	240.00	1,320.00
4223 HSA Deposit - Church	1,000.00			1,000.00
4225 Concordia (H & P)	3,093.14	3,093.14	3,093.14	9,279.42
Total 4200 STAFF	**5,122.91**	**3,633.14**	**3,333.14**	**12,089.19**
4300 WORSHIP & EDUCATION				0.00
4301 Worship Material			504.34	504.34
4310 Pastor Education		92.85		92.85
4315 Christian Education		109.44	61.66	171.10
4320 Stewardship & Evangelism		106.60		106.60
Total 4300 WORSHIP & EDUCATION		**308.89**	**566.00**	**874.89**
4400 OFFICE EXPENSE/UTILITIES				0.00
4401 Utilities-Church	501.17	392.70	319.65	1,213.52
4401A Utilities OSLC - Annex	381.99	484.99	346.76	1,213.74
4402 Utilities-Parsonage	352.00	401.53	241.71	995.24
4403 Church Office Expense	91.58	119.93	82.94	294.45
4403.1 Accounting Services	200.00	200.00	200.00	600.00
4404 Altar Guild Supplies & Flowers		88.18		88.18
4405 Office Supplies	46.07			46.07
4406 Kitchen/Church Meal Supplies		218.95		218.95
4415 Maint.-Church Bldg. & Grds.	798.56	6.55	535.00	1,340.11
4420 Maint. - Pars. & Grds.			347.65	347.65
4425 Insurance		3,861.75		3,861.75
4431 Copier Lease & Maintenance	207.05	196.09	194.32	597.46
4435 Equipment		1,475.92		1,475.92

	Apr 2025	May 2025	Jun 2025	Total
4445 Mower Maintenance			33.94	33.94
Total 4400 OFFICE EXPENSE/UTILITIES	**2,578.42**	**7,446.59**	**2,301.97**	**12,326.98**
5000 DEDICATED FUND DISBURSEMENTS				0.00
5012 Radio Ministry	750.00	600.00	600.00	1,950.00
5042 Flowers	526.00			526.00
5050 VBS Expense		488.00		488.00
Total 5000 DEDICATED FUND DISBURSEMENTS	**1,276.00**	**1,088.00**	**600.00**	**2,964.00**
66000 Payroll Expenses				0.00
Taxes	70.15	74.74	55.81	200.70
Wages	6,330.62	6,390.62	6,143.12	18,864.36
Total 66000 Payroll Expenses	**6,400.77**	**6,465.36**	**6,198.93**	**19,065.06**
Total Expenses	**15,378.10**	**18,941.98**	**13,000.04**	**47,320.12**
NET OPERATING INCOME	**1,341.68**	**-9,459.98**	**-3,749.04**	**-11,867.34**
NET INCOME	**$1,341.68**	**$ -9,459.98**	**$ -3,749.04**	**$ -11,867.34**