

## Prince of Peace December 2023 Financial Report

					Dec 23	Approved Annual Budget	Through July - Dec 23	Remaining in budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Miscellaneous Giving</b>								
<b>Apple Butter</b>					256.00	0.00	713.51	-713.51
<b>Loose Offering</b>					225.00	2,000.00	781.00	1,219.00
<b>Other</b>					157.00	0.00	351.00	-351.00
<b>Outside Contributions</b>								0.00
<b>Bank Interest (Earned Interest)</b>					0.00	4.00	3.78	0.22
<b>Mission Fund Interest</b>					0.00	750.00	366.33	383.67
<b>Thrivent Choice</b>					0.00	200.00	0.00	200.00
<b>Total Outside Contributions</b>					0.00	954.00	370.11	583.89
<b>WELCA Fundraisers</b>								0.00
<b>Lion's Meetings</b>					220.00	2,500.00	1,872.00	628.00
<b>Spaghetti Dinner</b>					0.00	3,000.00	0.00	3,000.00
<b>Total WELCA Fundraisers</b>					220.00	5,500.00	1,872.00	3,628.00
<b>Wine Tasting</b>					0.00		720.00	-720.00
<b>Total Miscellaneous Giving</b>					858.00	8,454.00	4,807.62	3,646.38
<b>Miscellaneous Income</b>								0.00
<b>Altar Flowers and Supplies</b>					166.00	800.00	276.00	524.00
<b>Memorials</b>								0.00
<b>Anna Mae Vest</b>					0.00		300.00	-300.00
<b>Memorials - Other</b>					0.00		500.00	-500.00
<b>Total Memorials</b>					0.00		800.00	-800.00
<b>Pastor Discretionary Fund</b>					0.00	0.00	0.00	0.00
<b>Total Miscellaneous Income</b>					166.00	800.00	1,076.00	-276.00
<b>Non-Pledge Income</b>					7,285.82	15,000.00	16,070.78	-1,070.78
<b>Pledge Income</b>					9,785.18	119,530.00	43,315.01	76,214.99
<b>Special Appeals</b>								0.00
<b>Disaster</b>					0.00		10,950.00	-10,950.00
<b>Good Samaritan Fund</b>					500.00		500.00	-500.00
<b>Other Appeals</b>					47.00		47.00	-47.00
<b>Pastor Benevolence Fund</b>					0.00	0.00	0.00	0.00
<b>Total Special Appeals</b>					547.00	0.00	11,497.00	-11,497.00
<b>Total Income</b>					18,642.00	143,784.00	76,766.41	67,017.59

					Dec 23	Approved Annual Budget	Through July - Dec 23	Remaining in budget
	<b>Expense</b>							0.00
		<b>Bank Service Charges</b>			-20.74	41.00	80.76	-39.76
		<b>Benevolence</b>						0.00
		Apportionment			925.00	11,100.00	5,550.00	5,550.00
		<b>Designated Charities</b>						0.00
			Orkney Springs Fire And Rescue		0.00	400.00	0.00	400.00
			Other		17.00			
			<b>POP Good Samaritan Fund</b>		500.00	750.00	500.00	250.00
			Shenandoah Alliance		0.00	300.00	0.00	300.00
			<b>Special Appeals</b>					0.00
			Disaster Relief				11,670.00	-11,670.00
			<b>Total Special Appeals</b>		0.00		11,670.00	-11,670.00
			SVLM		300.00	300.00	300.00	0.00
			<b>Total Designated Charities</b>		817.00	1,750.00	12,587.00	-10,837.00
			<b>Pastor's Benevolence Fund</b>		0.00	500.00	0.00	500.00
		<b>Total Benevolence</b>			1,742.00	13,350.00	18,037.00	-4,687.00
		<b>Learning</b>						0.00
			Advertising		173.20	800.00	462.90	337.10
			Dues and Subscriptions		151.75	200.00	414.46	-214.46
			POP Library		0.00	175.00	0.00	175.00
		<b>Total Learning</b>			324.95	1,175.00	877.36	297.64
		<b>Parish Administration</b>						0.00
			Altar Flowers & Supplies		0.00	800.00	149.50	650.50
			Bulletins & Envelopes		0.00	150.00	0.00	150.00
			Cleaning Service		130.00	1,680.00	650.00	1,030.00
			Conference Dues			1,200.00	654.92	545.08
			Facility/Kitchen Supplies		56.43	400.00	835.25	-435.25
			Fellowship					0.00
			Project expenses		0.00		439.70	-439.70
			Fellowship - Other		17.73	150.00	13.73	136.27
		<b>Total Fellowship</b>			17.73	150.00	453.43	-303.43
		<b>Music Expenses</b>						0.00
			Musical Supplies		0.00	300.00	0.00	300.00
			Organist		900.00	8,850.00	3,819.00	5,031.00
			Music Expenses - Other		0.00		452.22	-452.22
		<b>Total Music Expenses</b>			900.00	9,150.00	4,271.22	4,878.78
		<b>Office Expenses</b>						0.00
			Email		0.00	180.00	0.00	180.00
			Office Equipment		0.00	200.00	122.31	77.69
			Office Expenses-Other		20.00	160.00	60.00	100.00
			Office Supplies		220.79	500.00	666.04	-166.04
			Postage and Delivery		0.00	275.00	66.00	209.00
		<b>Total Office Expenses</b>			240.79	1,315.00	914.35	400.65

					Nov 23	Approved Annual Budget	Through July - Nov 23	Remaining in budget
			<b>Other Parish Admin</b>		0.00		65.23	-65.23
			<b>Supply Pastor</b>		200.00	1,400.00	400.00	1,000.00
			<b>Synod Assembly</b>		0.00		365.00	-365.00
			<b>Telephone</b>					0.00
			<b>Alarm Service</b>		20.00	240.00	120.00	120.00
			<b>Telephone - Other</b>		99.46	1,250.00	593.20	656.80
			<b>Total Telephone</b>		119.46	1,490.00	713.20	776.80
			<b>WebSite</b>		0.00	150.00	19.95	130.05
			<b>WELCA Fundraiser Expenses</b>					0.00
			<b>Lion's Breakfast</b>		21.46	350.00	137.56	212.44
			<b>Spaghetti Dinner Expenses</b>		0.00	1,500.00	0.00	1,500.00
			<b>Total WELCA Fundraiser Expenses</b>		21.46	1,850.00	137.56	1,712.44
			<b>Worship Supplies</b>		52.64	1,300.00	259.46	1,040.54
			<b>Parish Administration - Other</b>		0.00	508.00	0.00	508.00
			<b>Total Parish Administration</b>		1,738.51	21,543.00	10,149.60	11,393.40
			<b>Pastor's Comp Package</b>					0.00
			<b>Auto Expenses</b>		0.00	3,600.00	0.00	3,600.00
			<b>Health Insurance</b>		25.00	300.00	150.00	150.00
			<b>Housing Allowance</b>		2,333.34	28,000.00	14,000.04	13,999.96
			<b>Pension</b>		1,016.08	9,952.00	6,096.48	3,855.52
			<b>Professional Expenses</b>		0.00	1,400.00	1,533.73	-133.73
			<b>Salary</b>		3,202.74	40,233.00	19,216.44	21,016.56
			<b>Social Security</b>		635.66	7,628.00	3,813.96	3,814.04
			<b>Total Pastor's Comp Package</b>		7,212.82	91,113.00	44,810.65	46,302.35
			<b>Support</b>					0.00
			<b>Electricity</b>		211.33	2,200.00	1,183.11	1,016.89
			<b>Heating</b>		525.00	5,000.00	2,625.00	2,375.00
			<b>Insurance</b>		0.00	5,277.51	2,545.00	2,732.51
			<b>Lawn Mowing</b>		0.00	1,620.00	1,350.00	270.00
			<b>Maintenance</b>		147.00	1,100.00	147.00	953.00
			<b>Total Support</b>		883.33	15,197.51	7,850.11	7,347.40
			<b>Total Expense</b>		11,880.87	142,419.51	81,805.48	60,614.03
			<b>Net Ordinary Income</b>		6,761.13	1,364.49	-5,039.07	6,403.56
			<b>Other Income/Expense</b>		435.23		435.23	
			<b>Net Other Income</b>					
			<b>Net Income</b>		<b>7,196.36</b>	<b>1,364.49</b>	<b>-4,603.84</b>	<b>5,968.33</b>