

Prince of Peace February 2024 Financial Report

					29-Feb	Approved Annual Budget	July Through- Feb 24	Remaining in budget
Ordinary Income/Expense								
	Income							
	Miscellaneous Giving							
		Apple Butter			32.00	0.00	745.51	-745.51
		Lead project giving			0.00		3,000.00	-3,000.00
		Loose Offering			159.00	2,000.00	1,020.00	2,000.00
		Other			202.00	0.00	553.00	-553.00
		Outside Contributions						
			Bank Interest (Earned Interest)		0.00	4.00	3.78	0.22
			Mission Fund Interest		0.00	750.00	369.05	380.95
			Thrivent Choice		0.00	200.00	125.00	75.00
		Total Outside Contributions			0.00	954.00	497.83	456.17
		WELCA Fundraisers						0.00
			Lion's Meetings		310.00	2,500.00	2,361.00	139.00
			Spaghetti Dinner		0.00	3,000.00	0.00	3,000.00
		Total WELCA Fundraisers			310.00	5,500.00	2,361.00	3,139.00
			Wine Tasting		0.00		720.00	-720.00
		Total Miscellaneous Giving			703.00	8,454.00	8,897.34	-443.34
		Miscellaneous Income						0.00
			Altar Flowers and Supplies		0.00	800.00	276.00	524.00
			Memorials					0.00
			Anna Mae Vest		0.00		300.00	-300.00
			Memorials - Other		0.00		500.00	-500.00
		Total Memorials			0.00		800.00	-800.00
		Total Miscellaneous Income			0.00	800.00	1,076.00	-276.00
		Non-Pledge Income			782.00	15,000.00	17,859.74	-2,859.74
		Pledge Income			4,064.56	119,530.00	51,043.90	68,486.10
		Special Appeals						0.00
			Disaster		0.00		10,950.00	-10,950.00
			Good Samaritan Fund		0.00		500.00	-500.00
			Other Appeals		0.00		47.00	-47.00
		Total Special Appeals			0.00	0.00	11,497.00	-11,497.00
	Total Income				5,549.56	143,784.00	90,373.98	53,410.02

					29-Feb	Approved Annual Budget	July Through- Feb 24	Remaining in budget
	Expense							0.00
		Bank Service Charges			-19.74	41.00	104.63	-63.63
		Benevolence						0.00
			Apportionment		925.00	11,100.00	7,400.00	3,700.00
			Designated Charities					0.00
				Orkney Springs Fire And Rescue	0.00	400.00	0.00	400.00
				Other	0.00		17.00	
				POP Good Samaritan Fund	0.00	750.00	500.00	250.00
				Shenandoah Alliance	0.00	300.00	0.00	300.00
				Special Appeals				0.00
				Disaster Relief	0.00		11,670.00	-11,670.00
				Total Special Appeals	0.00		11,670.00	-11,670.00
				SVLM	0.00	300.00	300.00	0.00
				Total Designated Charities	0.00	1,750.00	12,487.00	-10,737.00
				Pastor's Benevolence Fund	0.00	500.00	0.00	500.00
				Total Benevolence	925.00	13,350.00	19,887.00	-6,537.00
				Learning				0.00
				Advertising	0.00	800.00	462.90	337.10
				Dues and Subscriptions	151.75	200.00	566.21	-366.21
				Lead Project	0.00		1,750.00	
				POP Library	0.00	175.00	0.00	175.00
				Total Learning	151.75	1,175.00	2,779.11	-1,604.11
				Parish Administration				0.00
				Altar Flowers & Supplies	0.00	800.00	355.50	444.50
				Bulletins & Envelopes	0.00	150.00	0.00	150.00
				Cleaning Service	130.00	1,680.00	1,040.00	640.00
				Conference Dues	0.00	1,200.00	654.92	545.08
				Facility/Kitchen Supplies	13.01	400.00	904.69	-504.69
				Fellowship				0.00
				Project expenses	0.00		439.70	-439.70
				Fellowship - Other	41.95	150.00	55.68	94.32
				Total Fellowship	41.95	150.00	495.38	-345.38
				Music Expenses				0.00
				Musical Supplies	0.00	300.00	0.00	300.00
				Organist	900.00	8,850.00	5,169.00	3,681.00
				Music Expenses - Other	0.00		452.22	-452.22
				Total Music Expenses	900.00	9,150.00	5,621.22	3,528.78

					29-Feb	Approved Annual Budget	July Through- Feb 24	Remaining in budget
			Office Expenses					0.00
			Email		0.00	180.00	193.20	-13.20
			Office Equipment		0.00	200.00	122.31	77.69
			Office Expenses-Other		109.00	160.00	179.00	-19.00
			Office Supplies		150.34	500.00	1,018.51	-518.51
			Postage and Delivery		209.20	275.00	341.20	-66.20
			Total Office Expenses		468.54	1,315.00	1,854.22	-539.22
			Other Parish Admin		0.00		65.23	-65.23
			Supply Pastor		0.00	1,400.00	400.00	1,000.00
			Synod Assembly		0.00		365.00	-365.00
			Telephone					0.00
			Alarm Service		20.00	240.00	160.00	80.00
			Telephone - Other		99.64	1,250.00	791.24	458.76
			Total Telephone		119.64	1,490.00	951.24	538.76
			WebSite		0.00	150.00	19.95	130.05
			WELCA Fundraiser Expenses					0.00
			Lion's Breakfast		60.46	350.00	240.56	109.44
			Spaghetti Dinner Expenses		0.00	1,500.00	0.00	1,500.00
			Total WELCA Fundraiser Expenses		60.46	1,850.00	240.56	1,609.44
			Worship Supplies		103.79	1,300.00	478.46	821.54
			Parish Administration - Other		0.00	508.00	0.00	508.00
			Total Parish Administration		1,837.39	21,543.00	13,446.37	8,096.63
			Pastor's Comp Package					0.00
			Auto Expenses		0.00	3,600.00	0.00	3,600.00
			Health Insurance		25.00	300.00	200.00	100.00
			Housing Allowance		2,333.34	28,000.00	18,666.72	9,333.28
			Pension		1,098.09	9,952.00	8,292.66	1,659.34
			Professional Expenses		0.00	1,400.00	1,533.73	-133.73
			Salary		3,133.88	40,233.00	25,607.06	14,625.94
			Social Security		635.66	7,628.00	5,085.28	2,542.72
			Total Pastor's Comp Package		7,225.97	91,113.00	59,385.45	31,727.55

						29-Feb	Approved Annual Budget		July Through- Feb 24		Remaining in budget
		Support									0.00
			Electricity			198.85	2,200.00		1,603.05		596.95
			Heating			525.00	5,000.00		3,675.00		1,325.00
			Insurance			1,188.75	5,277.51		3,733.75		1,543.76
			Lawn Mowing			0.00	1,620.00		1,350.00		270.00
			Maintenance			0.00	1,100.00		147.00		953.00
		Total Support				1,912.60	15,197.51		10,508.80		4,688.71
	Total Expense					12,032.97	142,419.51		106,111.36		36,308.15
Net Ordinary Income						-6,483.41	1,364.49		-15,737.38		17,101.87
	Other Income/Expense										
	Other Income					0			560.23		
	Other expense					0			560.23		
	Net Other Income					0.00	0.00		0.00		
Net Income						-6,483.41	1,364.49		-15,737.38		17,101.87