

Prince of Peace January 2024 Financial Report

					24-Jan	Approved Annual Budget	Through July - Jan 24	Remaining in budget
Ordinary Income/Expense								
	Income							
	Miscellaneous Giving							
		Apple Butter			0.00	0.00	713.51	-713.51
		Lead project giving			3,000.00		3,000.00	-3,000.00
		Loose Offering			80.00	2,000.00	861.00	2,000.00
		Other			0.00	0.00	351.00	-351.00
		Outside Contributions						
			Bank Interest (Earned Interest)		0.00	4.00	3.78	0.22
			Mission Fund Interest		1.36	750.00	367.69	382.31
			Thrivent Choice		0.00	200.00	125.00	75.00
		Total Outside Contributions			1.36	954.00	496.47	457.53
		WELCA Fundraisers						0.00
			Lion's Meetings		179.00	2,500.00	2,051.00	449.00
			Spaghetti Dinner		0.00	3,000.00	0.00	3,000.00
		Total WELCA Fundraisers			179.00	5,500.00	2,051.00	3,449.00
			Wine Tasting		0.00		720.00	-720.00
		Total Miscellaneous Giving			3,260.36	8,454.00	8,192.98	261.02
		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			1,006.96	15,000.00	17,077.74	-2,077.74
		Pledge Income			3,664.33	119,530.00	46,979.34	72,550.66
		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				7,931.65	143,784.00	84,823.06	58,960.94

					24-Jan	Approved Annual Budget	Through July - Jan 24	Remaining in budget
	Expense							0.00
		Bank Service Charges			28.61	41.00	124.37	-83.37
		Benevolence						0.00
			Apportionment		925.00	11,100.00	6,475.00	4,625.00
			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	18,962.00	-5,612.00
				Learning				0.00
				Advertising	0.00	800.00	462.90	337.10
				Dues and Subscriptions	0.00	200.00	414.46	-214.46
				Lead Project	1,750.00		1,750.00	
				POP Library	0.00	175.00	0.00	175.00
				Total Learning	1,750.00	1,175.00	2,627.36	-1,452.36
				Parish Administration				0.00
				Altar Flowers & Supplies	206.00	800.00	355.50	444.50
				Bulletins & Envelopes	0.00	150.00	0.00	150.00
				Cleaning Service	130.00	1,680.00	910.00	770.00
				Conference Dues	0.00	1,200.00	654.92	545.08
				Facility/Kitchen Supplies	0.00	400.00	891.68	-491.68
				Fellowship				0.00
				Project expenses	0.00		439.70	-439.70
				Fellowship - Other	0.00	150.00	13.73	136.27
				Total Fellowship	0.00	150.00	453.43	-303.43
				Music Expenses				0.00
				Musical Supplies	0.00	300.00	0.00	300.00
				Organist	450.00	8,850.00	4,269.00	4,581.00
				Music Expenses - Other	0.00		452.22	-452.22
				Total Music Expenses	450.00	9,150.00	4,721.22	4,428.78

					24-Jan	Approved Annual Budget		Through July - Jan 24		Remaining in budget
			Office Expenses							0.00
			Email		193.20	180.00		193.20		-13.20
			Office Equipment		0.00	200.00		122.31		77.69
			Office Expenses-Other		10.00	160.00		70.00		90.00
			Office Supplies		202.13	500.00		868.17		-368.17
			Postage and Delivery		66.00	275.00		132.00		143.00
			Total Office Expenses		471.33	1,315.00		1,385.68		-70.68
			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		140.00		100.00
			Telephone - Other		98.40	1,250.00		691.60		558.40
			Total Telephone		118.40	1,490.00		831.60		658.40
			WebSite		0.00	150.00		19.95		130.05
			WELCA Fundraiser Expenses							0.00
			Lion's Breakfast		21.08	350.00		180.10		169.90
			Spaghetti Dinner Expenses		0.00	1,500.00		0.00		1,500.00
			Total WELCA Fundraiser Expenses		21.08	1,850.00		180.10		1,669.90
			Worship Supplies		62.57	1,300.00		374.67		925.33
			Parish Administration - Other		0.00	508.00		0.00		508.00
			Total Parish Administration		1,459.38	21,543.00		11,608.98		9,934.02
			Pastor's Comp Package							0.00
			Auto Expenses		0.00	3,600.00		0.00		3,600.00
			Health Insurance		25.00	300.00		175.00		125.00
			Housing Allowance		2,333.34	28,000.00		16,333.38		11,666.62
			Pension		1,098.09	9,952.00		7,194.57		2,757.43
			Professional Expenses		0.00	1,400.00		1,533.73		-133.73
			Salary		3,256.74	40,233.00		22,473.18		17,759.82
			Social Security		635.66	7,628.00		4,449.62		3,178.38
			Total Pastor's Comp Package		7,348.83	91,113.00		52,159.48		38,953.52

