

Prince of Peace November 2023 Financial Report

				Nov 23	Approved Annual Budget	Through July - Nov 23	Remaining in budget
Ordinary Income/Expense							
Income							
Miscellaneous Giving							
Apple Butter				56.00	0.00	457.51	-457.51
Loose Offering				79.00	2,000.00	556.00	1,444.00
Other				0.00	0.00	194.00	-194.00
Outside Contributions							0.00
Bank Interest (Earned Interest)				0.00	4.00	3.78	0.22
Mission Fund Interest				181.28	750.00	366.33	383.67
Thrivent Choice				0.00	200.00	0.00	200.00
Outside Contributions - Other				0.00	0.00	0.00	0.00
Total Outside Contributions				0.00	954.00	370.11	583.89
Shrove Tuesday				0.00	0.00	0.00	0.00
WELCA Fundraisers							0.00
Lion's Meetings				207.00	2,500.00	1,652.00	848.00
Spaghetti Dinner				0.00	3,000.00	0.00	3,000.00
Total WELCA Fundraisers				207.00	5,500.00	1,652.00	3,848.00
Wine Tasting				0.00		720.00	-720.00
Total Miscellaneous Giving				523.28	8,454.00	3,949.62	4,504.38
Miscellaneous Income							0.00
Altar Flowers and Supplies				110.00	800.00	110.00	690.00
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
Pastor Discretionary Fund				0.00	0.00	0.00	0.00
Total Miscellaneous Income				110.00	800.00	910.00	-110.00
Non-Pledge Income				1,719.88	15,000.00	7,134.96	7,865.04
Pledge Income				5,033.48	119,530.00	35,179.83	84,350.17
Special Appeals							0.00
Disaster				0.00		10,950.00	-10,950.00
Good Samaritan Fund				0.00		0.00	0.00
Pastor Benevolence Fund				0.00	0.00	0.00	0.00
Total Special Appeals				0.00	0.00	10,950.00	-10,950.00
Total Income				7,386.64	143,784.00	58,124.41	85,659.59

					Nov 23	Approved Annual Budget	Through July - Nov 23	Remaining in budget
	Expense							0.00
		Bank Service Charges			-43.29	41.00	101.50	-60.50
		Benevolence						0.00
		Apportionment			925.00	11,100.00	4,625.00	6,475.00
		Designated Charities						0.00
			Orkney Springs Fire And Rescue		0.00	400.00	0.00	400.00
			POP Good Samaritan Fund		0.00	750.00	0.00	750.00
			Shenandoah Alliance		0.00	300.00	0.00	300.00
			Special Appeals					0.00
			Disaster Relief				11,670.00	-11,670.00
			Total Special Appeals		0.00		11,670.00	-11,670.00
			SVLM		0.00	300.00	0.00	300.00
			Total Designated Charities		0.00	1,750.00	11,670.00	-9,920.00
			Pastor's Benevolence Fund		0.00	500.00	0.00	500.00
		Total Benevolence			925.00	13,350.00	16,295.00	-2,945.00
		Learning						0.00
		Advertising			0.00	800.00	289.70	510.30
		Dues and Subscriptions			0.00	200.00	262.71	-62.71
		POP Library			0.00	175.00	0.00	175.00
		Total Learning			0.00	1,175.00	552.41	622.59
		Parish Administration						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			62.15	400.00	835.25	-435.25
		Fellowship						0.00
		Project expenses			0.00		439.70	-439.70
		Fellowship - Other			0.00	150.00	-4.00	154.00
		Total Fellowship			0.00	150.00	435.70	-285.70
		Music Expenses						0.00
		Musical Supplies			0.00	300.00	0.00	300.00
		Organist			600.00	8,850.00	2,919.00	5,931.00
		Music Expenses - Other			0.00		452.22	-452.22
		Total Music Expenses			600.00	9,150.00	3,371.22	5,778.78
		Office Expenses						0.00
		Email			0.00	180.00	0.00	180.00
		Office Equipment			0.00	200.00	122.31	77.69
		Office Expenses-Other			0.00	160.00	40.00	120.00
		Office Supplies			0.00	500.00	445.25	54.75
		Postage and Delivery			0.00	275.00	66.00	209.00
		Total Office Expenses			0.00	1,315.00	673.56	641.44

					Nov 23	Approved Annual Budget	Through July - Nov 23	Remaining in budget
			Other Parish Admin		0.00		65.23	-65.23
			Supply Pastor		0.00	1,400.00	200.00	1,200.00
			Synod Assembly		0.00		365.00	-365.00
			Telephone					0.00
			Alarm Service		20.00	240.00	100.00	140.00
			Telephone - Other		97.29	1,250.00	493.74	756.26
			Total Telephone		117.29	1,490.00	593.74	896.26
			WebSite		0.00	150.00	19.95	130.05
			WELCA Fundraiser Expenses					0.00
			Lion's Breakfast		27.99	350.00	137.56	212.44
			Spaghetti Dinner Expenses		0.00	1,500.00	0.00	1,500.00
			Total WELCA Fundraiser Expenses		27.99	1,850.00	137.56	1,712.44
			Worship Supplies		0.00	1,300.00	259.46	1,040.54
			Parish Administration - Other		0.00	508.00	0.00	508.00
			Total Parish Administration		937.43	21,543.00	8,411.09	13,131.91
			Pastor's Comp Package					0.00
			Auto Expenses		0.00	3,600.00	0.00	3,600.00
			Health Insurance		25.00	300.00	125.00	175.00
			Housing Allowance		2,333.34	28,000.00	11,666.70	16,333.30
			Pension		1,016.08	9,952.00	5,080.40	4,871.60
			Professional Expenses		0.00	1,400.00	1,533.73	-133.73
			Professional Reimb.		0.00	0.00	0.00	0.00
			Salary		3,202.74	40,233.00	16,013.70	24,219.30
			Social Security		635.66	7,628.00	3,178.30	4,449.70
			Total Pastor's Comp Package		7,212.82	91,113.00	37,597.83	53,515.17
			Support					0.00
			Electricity		167.76	2,200.00	971.78	1,228.22
			Heating		525.00	5,000.00	2,100.00	2,900.00
			Insurance		0.00	5,277.51	2,545.00	2,732.51
			Lawn Mowing		270.00	1,620.00	1,350.00	270.00
			Maintenance		0.00	1,100.00	0.00	1,100.00
			Total Support		962.76	15,197.51	6,966.78	8,230.73
			Total Expense		9,994.72	142,419.51	69,924.61	72,494.90
			Net Ordinary Income		-2,608.08	1,364.49	-11,800.20	13,164.69
			Net Income		-2,608.08	1,364.49	-11,800.20	13,164.69