

Prince of Peace Lutheran Church
Profit & Loss Budget Performance
 July 1 through November 21, 2024

				Nov 1 - 21, 24	Jul 1 - Nov 21, 24	YTD Budget	Annual Budget
Ordinary Income/Expense							
Income							
Miscellaneous Giving							
Apple Butter				424.00	1,157.00	852.00	1,500.00
Loose Offering				125.50	817.50	783.38	2,000.00
Other				0.00	100.00	0.00	
Outside Contributions							
Bank Interest (Earned Interest)				0.00	0.00	744.19	1,900.00
Mission Fund Interest				3.13	311.53	587.50	1,500.00
Thrivent Choice				0.00	0.00	78.38	200.00
Total Outside Contributions				3.13	311.53	1,410.07	3,600.00
Stidley Hall/ Pavillion Rental				0.00	260.00	0.00	
WELCA Fundraisers							
Lion's Meetings				361.00	1,657.00	1,410.00	3,600.00
Spaghetti Dinner (Welca/Lions Spaghetti Dinner)				1,393.00	1,393.00	420.00	1,200.00
WELCA Fundraisers - Other				0.00	300.00	0.00	
Total WELCA Fundraisers				1,754.00	3,350.00	1,830.00	4,800.00
Wine Tasting				626.00	626.00	250.00	250.00
Total Miscellaneous Giving				2,932.63	6,622.03	5,125.45	12,150.00
Miscellaneous Income							
Cemetery Fund				0.00	5,800.00	0.00	
Total Miscellaneous Income				0.00	5,800.00	0.00	0.00
Non-Pledge Income				205.00	4,785.00	6,266.69	16,000.00
Pledge Income				2,613.00	48,338.53	43,970.92	72,000.00
Special Appeals							
Disaster				1,000.00	1,700.00	0.00	
Total Special Appeals				1,000.00	1,700.00	0.00	0.00
Total Income				6,750.63	67,245.56	55,363.06	100,150.00
Gross Profit				6,750.63	67,245.56	55,363.06	100,150.00

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Expense							
Bank Service Charges (Bank Service Charges)				-97.53	30.51	89.30	228.00
Benevolence							
Apportionment				642.00	3,210.00	3,015.80	7,700.00
Designated Charities							
Orkney Springs Fire And Rescue				-83.00	-83.00	400.00	400.00
POP Good Samaritan Fund				0.00	500.00	0.00	
Shenandoah Alliance				0.00	0.00	300.00	300.00
Special Appeals							
Disaster Relief				1,949.40	2,549.47	0.00	
Total Special Appeals				1,949.40	2,549.47	0.00	
SVLM				0.00	0.00	300.00	300.00
Total Designated Charities				1,866.40	2,966.47	1,000.00	1,000.00
Pastor's Benevolence Fund				0.00	53.00	117.50	300.00
Total Benevolence				2,508.40	6,229.47	4,133.30	9,000.00
Fundraiser Expenses							
Apple Butter Supplies				695.37	695.37	0.00	
Total Fundraiser Expenses				695.37	695.37	0.00	
Learning							
Advertising				0.00	0.00	156.69	400.00
Dues and Subscriptions				19.95	44.70	156.69	400.00
POP Library				0.00	0.00	39.19	100.00
Total Learning				19.95	44.70	352.57	900.00
Parish Administration							
Bulletins & Envelopes				0.00	0.00	39.19	100.00
Cleaning Service				65.00	520.00	611.00	1,560.00
Conference Dues				426.90	591.90	0.00	600.00
Facility/Kitchen Supplies				0.00	198.10	117.50	300.00
Fellowship				0.00	0.00	58.75	150.00

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				Music Expenses				
				Organist	450.00	3,000.00	3,466.25	8,850.00
				Other Music Expenses	0.00	0.00	176.25	450.00
				Total Music Expenses	450.00	3,000.00	3,642.50	9,300.00
				Office Expenses				
				Email	0.00	0.00	70.50	180.00
				Office Equipment	0.00	0.00	78.38	200.00
				Office Expenses-Other	0.00	0.00	195.88	500.00
				Office Supplies	281.02	412.62	313.31	800.00
				Postage and Delivery	0.00	29.97	137.06	350.00
				Total Office Expenses	281.02	442.59	795.13	2,030.00
				Supply Pastor	0.00	0.00	254.56	650.00
				Telephone				
				Alarm Service	20.00	100.31	94.00	240.00
				Telephone - Other	105.44	530.72	489.56	1,250.00
				Total Telephone	125.44	631.03	583.56	1,490.00
				WebSite	0.00	19.95	0.00	0.00
				WELCA Fundraiser Expenses				
				Lion's Breakfast	56.67	209.62	0.00	0.00
				Spaghetti Dinner Expenses (WELCA/Lions Joint Dinner)	545.07	545.07	0.00	0.00
				Total WELCA Fundraiser Expenses	601.74	754.69	0.00	0.00
				Worship Supplies	73.78	160.09	274.19	700.00
				Total Parish Administration	2,023.88	6,318.35	6,376.38	16,880.00

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										Nov 1 - 21, 24	Jul 1 - Nov 21, 24	YTD Budget	Annual Budget
Pastor's Expense Package													
Auto Expenses										0.00	1,100.00	1,410.00	3,600.00
Health Insurance										25.00	125.00	117.50	300.00
Housing Allowance										2,333.34	11,666.70	10,966.62	28,000.00
Pension										1,098.09	5,490.45	3,862.64	9,862.00
Professional Expenses										0.00	315.26	548.32	1,400.01
Salary										3,076.53	15,733.01	15,757.93	40,233.00
Social Security										635.61	2,860.42	2,987.61	7,628.00
Total Pastor's Expense Package										7,168.57	37,290.84	35,650.62	91,023.01
Pop Cemetery Fund										0.00	5,800.00	0.00	
Support													
Electricity										195.45	1,042.21	940.00	2,400.00
Heating										210.00	315.00	2,232.50	5,700.00
Insurance										0.00	3,392.00	4,340.25	6,957.00
Lawn Mowing										280.00	910.00	780.00	2,430.00
Maintenance										0.00	0.00	391.69	1,000.00
Total Support										685.45	5,659.21	8,684.44	18,487.00
Total Expense										13,004.09	62,068.45	55,286.61	136,518.01
Net Ordinary Income										-6,253.46	5,177.11	76.45	-36,368.01
Net Income										-6,253.46	5,177.11	76.45	-36,368.01
ACCOUNT INFORMATION													
Account					Balance								
Truist Checking					\$21,029.78								
Truist Memorial					\$5,325.50								
Truist Capital Improvemen					\$29,372.43								
Thrivent 1					\$34,173.49								
Thrivent 2					\$4,898.64								
MIF Checking					\$4,688.63								
MIF Certificate					\$30,000.00								
TOTAL					\$108,458.69								
Good Sam Fund					\$31,129.79								