

Prince of Peace Lutheran Church
Profit & Loss Budget Performance
 July 1 through September 29, 2022

				Jul 1 - Sep 29, 22	YTD Budget	Annual Budget
Ordinary Income/Expense						
Income						
Miscellaneous Giving						
			Apple Butter	23.00	0.00	2,400.00
			Loose Offering	405.75	494.41	2,000.00
Outside Contributions						
			Bank Interest (Earned Interest)	0.58	0.99	4.00
			Mission Fund Interest	182.97	187.50	750.00
			Thrivent Choice	0.00	74.17	300.00
			Outside Contributions - Other	13.13	17.50	70.00
			Total Outside Contributions	196.68	280.16	1,124.00
			Stidley Hall/ Pavillion Rental	120.00	0.00	
WELCA Fundraisers						
			Lion's Meetings	840.00	741.67	3,000.00
			Spaghetti Dinner (Welca/Lions Spaghetti Dinner)	0.00	0.00	1,500.00
			Total WELCA Fundraisers	840.00	741.67	4,500.00
			Wine Tasting	649.06	0.00	
			Total Miscellaneous Giving	2,234.49	1,516.24	10,024.00
Miscellaneous Income						
			Altar Flowers and Supplies	45.00	197.78	800.00
			Cemetery Fund	500.00	0.00	
			Total Miscellaneous Income	545.00	197.78	800.00
			Non-Pledge Income	6,235.00	3,584.75	14,500.00
			Pledge Income	28,150.84	23,787.75	96,220.00
Special Appeals						
			Disaster	2,740.00	0.00	0.00
			Other Appeals	100.00	0.00	0.00
			Total Special Appeals	2,840.00	0.00	0.00
Total Income				40,005.33	29,086.52	121,544.00
Gross Profit				40,005.33	29,086.52	121,544.00

Prince of Peace Lutheran Church
Profit & Loss Budget Performance
July 1 through September 29, 2022

				Jul 1 - Sep 29, 22	YTD Budget	Annual Budget	
Expense							
			Bank Service Charges (Bank Service Charges)	6.82	0.00	0.00	Vanco charges
			Benevolence				
			Apportionment	2,775.00	2,744.17	11,100.00	
			Designated Charities				
			Orkney Springs Fire And Rescue	0.00	400.00	400.00	
			POP Good Samaritan Fund	0.00	0.00	750.00	
			Shenandoah Alliance	0.00	300.00	300.00	
			Special Appeals				
			Disaster Relief	2,740.00	0.00	0.00	
			Total Special Appeals	2,740.00	0.00	0.00	
			SVLM	0.00	290.00	300.00	
			Total Designated Charities	2,740.00	990.00	1,750.00	
			Pastor's Benevolence Fund	125.00	123.58	500.00	
			Total Benevolence	5,640.00	3,857.75	13,350.00	
			Fundraiser Expenses				
			Apple Butter Supplies	376.33	0.00	800.00	
			Total Fundraiser Expenses	376.33	0.00	800.00	
			Learning				
			Advertising	140.00	74.17	300.00	
			Dues and Subscriptions	41.70	54.42	220.00	
			POP Library	0.00	43.29	175.00	
			Total Learning	181.70	171.88	695.00	
			Parish Administration				
			Altar Flowers & Supplies	125.00	197.84	800.00	
			Bulletins & Envelopes	0.00	37.08	150.00	
			Cleaning Service	455.00	385.67	1,560.00	
			Conference Dues	205.00	300.00	300.00	
			Facility/Kitchen Supplies	89.70	74.17	300.00	
			Fellowship	0.00	37.08	150.00	

**Prince of Peace Lutheran Church
Profit & Loss Budget Performance
July 1 through September 29, 2022**

										Jul 1 - Sep 29, 22	YTD Budget	Annual Budget		
Support														
Electricity										605.53	494.50	2,000.00	Up in summer, down in Winter	
Heating										1,290.72	1,051.96	4,255.00		
Insurance										0.00	0.00	2,400.00		
Lawn Mowing										1,350.00	1,480.00	3,795.00		
Maintenance										0.00	247.25	1,000.00		
Total Support										3,246.25	3,273.71	13,450.00		
Total Expense										38,851.51	32,230.81	129,251.14		
Net Ordinary Income										1,153.82	-3,144.29	-7,707.14		
Net Income										1,153.82	-3,144.29	-7,707.14		
Account		Balance				Purpose								
Truist Checking		\$58,890.21				Operating funds								
Truist Memorial		\$4,524.49												
Capital Improvement		\$27,891.14												
Trivent #1		\$31,018.40				Excess operating funds from several years ago								
Thrivent #2		\$4,446.27												
Mission CD		\$30,000.00				Earning 2.38%, Earmarked for Benevolences								
Mission Checking		\$3,099.80				with Mission Checking								
Total		\$159,870.31												
Good Samaritan Fund		\$35,955.62				Benevolences only, per Congregation vote								
						on rules for use								