

Statement of Activity

St. Lukes Lutheran Church New

June 1-30, 2025

| Distribution account | Total |
|--|--------------------|
| Income | |
| Facility Income | 0.00 |
| Facility Usage | 340.00 |
| Total for Facility Income | \$340.00 |
| Offerings | 28,422.98 |
| Designated Funds | 109.99 |
| Online offerings | 19,819.72 |
| Total for Offerings | \$48,352.69 |
| Total for Income | \$48,692.69 |
| Cost of Goods Sold | |
| Gross Profit | \$48,692.69 |
| Expenses | |
| Benefits & Retirement | 0.00 |
| Administrative Director | 724.56 |
| Pastor | 1,047.21 |
| Worship Arts Director | 492.79 |
| Total for Benefits & Retirement | \$2,264.56 |
| Care Ministry | 0.00 |
| General | 0.00 |
| Elders | -500.00 |
| St. Luke's Helping Hands | -700.00 |
| Total for General | -\$1,200.00 |
| Total for Care Ministry | -\$1,200.00 |
| Children/Youth & Intergeneratio | 0.00 |
| Christmas Play | -600.00 |
| Odyssey | 353.60 |
| VBS | 1,043.83 |
| Total for Children/Youth & Intergeneratio | \$797.43 |
| Church at Large | 0.00 |
| Pastoral | 0.00 |
| 1on1 Mtgs | 134.49 |
| Message Resources | 1,240.41 |
| Total for Pastoral | \$1,374.90 |
| Ruth Guild | 0.00 |
| Communion Supplies | 257.80 |
| Maundy Thursday Dinner | 93.00 |
| Sacristy Supplies | 397.42 |
| Total for Ruth Guild | \$748.22 |

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| Total for Church at Large | \$2,123.12 |
| Education | 0.00 |
| Confirmation | 1,279.49 |
| First Communion | 150.00 |
| Total for Education | \$1,429.49 |
| Facility | 0.00 |
| Facility Maintenance | 10,996.65 |
| Janitorial | 2,099.96 |
| Utilities | 2,082.40 |
| Total for Facility | \$15,179.01 |
| Health Insurance | 0.00 |
| Administrative Director | 761.65 |
| Pastor | 2,043.58 |
| Total for Health Insurance | \$2,805.23 |
| Mercy Ministry | 0.00 |
| General | 0.00 |
| Discretionary | 203.26 |
| Mercy Partnerships Fixed Projects | 622.44 |
| Total for General | \$825.70 |
| Hooks & Needles | 20.11 |
| Shared Harvest | 189.00 |
| Total for Mercy Ministry | \$1,034.81 |
| Operations | 0.00 |
| District Pledge | 1,900.00 |
| General | 0.00 |
| Churchwide Technology | 750.56 |
| Kitchen Supplies/Meals | 188.51 |
| Nursery | 276.00 |
| Periodicals-Portals of Prayer | 117.25 |
| Staff Development | 149.87 |
| Supplies | 512.23 |
| Total for General | \$1,994.42 |
| Marketing and Communications | 0.00 |
| Graphic Subscriptions | 85.83 |
| Ministry Marketing | 881.24 |
| Miscellaneous Supplies | 411.38 |
| Total for Marketing and Communications | \$1,378.45 |
| Office Business Payroll Fee | 122.00 |
| Office Business | 0.00 |
| Professional Fees | 682.50 |
| Total for Office Business | \$682.50 |
| Total for Operations | \$6,077.37 |
| Social Ministry | 0.00 |

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| Camp Out | -180.00 |
| New Events | 227.76 |
| Total for Social Ministry | \$47.76 |
| Staff Salary | 0.00 |
| Administrative Assistant | 1,001.16 |
| Administrative Director | 5,175.00 |
| Custodian | 771.75 |
| Pastor | 7,667.40 |
| Pastor Emeritus | 500.00 |
| Payroll Taxes | 790.43 |
| Worship Arts Director | 3,384.62 |
| Total for Staff Salary | \$19,290.36 |
| Worship Arts | 0.00 |
| General | 320.46 |
| Choir | 69.14 |
| Experiential Worship | 119.56 |
| Organist | 400.00 |
| Total for General | \$909.16 |
| Production | 77.51 |
| Welcome Team | 142.05 |
| Total for Worship Arts | \$1,128.72 |
| Total for Expenses | \$50,977.86 |
| Net Operating Income | -\$2,285.17 |
| Other Income | |
| BMO ck acct interest | 0.68 |
| Investment Interest | 1,664.04 |
| Total for Other Income | \$1,664.72 |
| Other Expenses | |
| Net Other Income | \$1,664.72 |
| Net Income | -\$620.45 |

Cash Basis Tuesday, August 19, 2025 03:08 PM GMTZ