

# Statement of Activity

## St. Lukes Lutheran Church New

### July 1-31, 2025

Distribution account	Total
Income	
Facility Income	0.00
Facility Usage	550.00
<b>Total for Facility Income</b>	<b>\$550.00</b>
Offerings	33,766.70
Designated Funds	500.25
Online offerings	17,721.15
<b>Total for Offerings</b>	<b>\$51,988.10</b>
<b>Total for Income</b>	<b>\$52,538.10</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$52,538.10</b>
Expenses	
Benefits & Retirement	0.00
Administrative Director	669.95
Pastor	992.60
Worship Arts Director	438.17
<b>Total for Benefits &amp; Retirement</b>	<b>\$2,100.72</b>
Care Ministry	0.00
General	0.00
Elders	169.58
Solace	150.67
St. Luke's Helping Hands	-700.00
<b>Total for General</b>	<b>-\$379.75</b>
<b>Total for Care Ministry</b>	<b>-\$379.75</b>
Children/Youth & Intergeneratio	0.00
Christmas Play	-400.00
General	0.00
MS Bible Study Materials	98.00
National Youth Gathering	5,116.03
<b>Total for General</b>	<b>\$5,214.03</b>
Odyssey	43.27
VBS	700.59
Young Adults	187.03
<b>Total for Children/Youth &amp; Intergeneratio</b>	<b>\$5,744.92</b>
Church at Large	0.00
Pastoral	0.00
1on1 Mtgs	36.35
Education Supplies	282.91

Message Resources	396.14
<b>Total for Pastoral</b>	<b>\$715.40</b>
Ruth Guild	0.00
Sacristy Supplies	129.35
<b>Total for Ruth Guild</b>	<b>\$129.35</b>
<b>Total for Church at Large</b>	<b>\$844.75</b>
Education	0.00
Confirmation	92.68
<b>Total for Education</b>	<b>\$92.68</b>
Facility	0.00
Facility Maintenance	3,265.62
Janitorial	1,779.48
Utilities	2,882.32
Van	71.19
<b>Total for Facility</b>	<b>\$7,998.61</b>
Health Insurance	0.00
Administrative Director	957.23
Pastor	2,219.41
<b>Total for Health Insurance</b>	<b>\$3,176.64</b>
Mercy Ministry	0.00
General	0.00
Discretionary	-38.98
Mercy Partnerships   Fixed Projects	34.47
<b>Total for General</b>	<b>-\$4.51</b>
Hooks & Needles	51.31
SON Missions	-174.50
<b>Total for Mercy Ministry</b>	<b>-\$127.70</b>
Operations	0.00
District Pledge	1,900.00
General	0.00
Churchwide Technology	352.15
Kitchen Supplies/Meals	272.65
Nursery	379.50
Supplies	347.59
<b>Total for General</b>	<b>\$1,351.89</b>
Marketing and Communications	0.00
Branding	314.61
Event Marketing	450.89
Graphic Subscriptions	200.41
Ministry Marketing	140.00
Pew Cards	145.00
Sermon Series Marketing	62.50
<b>Total for Marketing and Communications</b>	<b>\$1,313.41</b>

Office Business Payroll Fee	122.00
<b>Total for Operations</b>	<b>\$4,687.30</b>
Social Ministry	0.00
Camp Out	-235.70
<b>Total for Social Ministry</b>	<b>-\$235.70</b>
Staff Salary	0.00
Administrative Assistant	1,091.52
Administrative Director	5,175.00
Custodian	787.50
Pastor	7,667.40
Pastor Emeritus	500.00
Payroll Taxes	798.56
Worship Arts Director	3,384.62
<b>Total for Staff Salary</b>	<b>\$19,404.60</b>
Unapplied Cash Bill Payment Expense	80.00
Worship Arts	0.00
General	0.00
Choir	156.95
Experiential Worship	10.00
Organist	100.00
Volunteer Development Appreciat	109.93
<b>Total for General</b>	<b>\$376.88</b>
Production	86.46
Welcome Team	262.85
<b>Total for Worship Arts</b>	<b>\$726.19</b>
<b>Total for Expenses</b>	<b>\$44,113.26</b>
<b>Net Operating Income</b>	<b>\$8,424.84</b>
Other Income	
BMO ck acct interest	0.58
Investment Interest	2,034.43
<b>Total for Other Income</b>	<b>\$2,035.01</b>
Other Expenses	
<b>Net Other Income</b>	<b>\$2,035.01</b>
<b>Net Income</b>	<b>\$10,459.85</b>

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