## **Statement of Activity**

## St. Lukes Lutheran Church New

July 1-31, 2025

Income         0.00           Facility Usage         550.00           Total for Facility Income         \$550.00           Offerings         33,766.70           Designated Funds         500.25           Online offerings         17,721.15           Total for Offerings         \$51,988.10           Total for Income         \$52,538.10           Cost of Goods Sold         \$52,538.10           Expenses         8           Benefits & Retirement         0.00           Administrative Director         669.95           Pastor         992.60           Worship Arts Director         438.17           Total for Benefits & Retirement         \$2,100.72           Care Ministry         0.00           General         0.00           Elders         169.58           Solace         150.68           St. Luke's Helping Hands         -700.00           Total for General         \$379.75           Children/Youth & Intergeneratio         0.00           Christmas Play         -400.00           General         0.00           MS Bible Study Materials         98.00           National Youth Gathering         5.116.03           Total	Distribution account	Total	
Facility Usage         550.00           Total for Facility Income         \$550.00           Offerings         33,766.70           Designated Funds         500.25           Online offerings         17,721.15           Total for Offerings         \$51,988.10           Total for Income         \$52,538.10           Cost of Goods Sold         ***           Expenses         ***           Benefits & Retirement         0.00           Administrative Director         669.95           Pastor         992.60           Worship Arts Director         438.17           Total for Benefits & Retirement         \$2,100.72           Care Ministry         0.00           General         0.00           Elders         150.58           Solace         150.69.58           Solace         150.06           St. Luke's Helping Hands         -700.00           Total for General         -\$379.75           Children/Youth & Intergeneratio         0.00           Christmas Play         -400.00           General         0.00           MS Bible Study Materials         98.00           National Youth Gathering         5,116.03           Total	Income		
Total for Facility Income         \$550.00           Offerings         33,766.70           Designated Funds         500.25           Online offerings         17,721.15           Total for Offerings         \$51,988.10           Total for Income         \$52,538.10           Cost of Goods Sold         ***           Gross Profit         \$52,538.10           Expenses         ***           Benefits & Retirement         0.00           Administrative Director         669.95           Pastor         992.60           Worship Arts Director         438.17           Total for Benefits & Retirement         \$2,100.72           Care Ministry         0.00           General         0.00           Elders         169.58           Solace         150.67           St. Luke's Helping Hands         -700.00           Total for General         -\$379.75           Total for Care Ministry         \$379.75           Children/Youth & Intergeneratio         0.00           Christmas Play         -400.00           General         0.00           MS Bible Study Materials         98.00           National Youth Gathering         5,116.03	Facility Income	0.00	
Offerings         33,766.70           Designated Funds         500.25           Online offerings         17,721.15           Total for Offerings         \$51,988.10           Cost of Goods Sold         ***Cost of Goods Sold           Gross Profit         \$52,538.10           Expenses         ***Benefits & Retirement         0.00           Administrative Director         669.95           Pastor         992.60           Worship Arts Director         438.17           Total for Benefits & Retirement         \$2,100.72           Care Ministry         0.00           General         0.00           Elders         169.58           Solace         150.67           St. Luke's Helping Hands         -700.00           Total for General         -\$379.75           Total for Care Ministry         -\$379.75           Children/Youth & Intergeneratio         0.00           Christmas Play         -400.00           MS Bible Study Materials         98.00           National Youth Gathering         5,116.03           Total for General         \$5,214.03           Odyssey         43.27           VBS         700.59           Young Adults <t< td=""><td>Facility Usage</td><td colspan="2">550.00</td></t<>	Facility Usage	550.00	
Designated Funds         500.25           Online offerings         17,721.15           Total for Offerings         \$51,988.10           Total for Income         \$52,538.10           Cost of Goods Sold         ***           Gross Profit         \$52,538.10           Expenses         ***           Benefits & Retirement         0.00           Administrative Director         669.95           Pastor         992.60           Worship Arts Director         438.17           Total for Benefits & Retirement         \$2,100.72           Care Ministry         0.00           General         0.00           Elders         169.58           Solace         150.67           St. Luke's Helping Hands         -700.00           Total for General         -\$379.75           Total for General         -\$379.75           Children/Youth & Intergeneratio         0.00           Christmas Play         -400.00           General         0.00           MS Bible Study Materials         98.00           National Youth Gathering         5,116.03           Total for General         \$5,214.03           Odyssey         43.27           VBS </td <td>Total for Facility Income</td> <td colspan="2">\$550.00</td>	Total for Facility Income	\$550.00	
Online offerings         17,721.15           Total for Offerings         \$51,988.10           Total for Income         \$52,538.10           Cost of Goods Sold         #**           Gross Profit         \$52,538.10           Expenses         #**           Benefits & Retirement         0.00           Administrative Director         669.95           Pastor         992.60           Worship Arts Director         438.17           Total for Benefits & Retirement         \$2,100.72           Care Ministry         0.00           General         0.00           Sch Luke's Helping Hands         -700.00           Total for General         -5379.75           Total for Care Ministry         -5379.75           Children/Youth & Intergeneratio         0.00           Christmas Play         -400.00           General         0.00           MS Bible Study Materials         98.00           National Youth Gathering         5,116.03           Total for General         \$5,214.03           Odyssey         43.27           VBS         700.59           Young Adults         187.03           Total for Children/Youth & Intergeneratio         \$5,744.92	Offerings	33,766.70	
Total for Offerings         \$51,988.10           Total for Income         \$52,538.10           Cost of Goods Sold         \$52,538.10           Expenses         \$52,538.10           Expenses         \$69.95           Benefits & Retirement         0.00           Administrative Director         669.95           Pastor         992.60           Worship Arts Director         438.17           Total for Benefits & Retirement         \$2,100.72           Care Ministry         0.00           General         0.00           Elders         169.58           Solace         150.67           St. Luke's Helping Hands         -700.00           Total for General         -\$379.75           Total for Care Ministry         -\$379.75           Children/Youth & Intergeneratio         0.00           Christmas Play         -400.00           General         0.00           MS Bible Study Materials         98.00           National Youth Gathering         5,116.03           Total for General         \$5,214.03           Odyssey         43.27           VBS         700.59           Young Adults         187.03           Total for Chi	Designated Funds	500.25	
Total for Income         \$52,538.10           Cost of Goods Sold         \$52,538.10           Gross Profit         \$52,538.10           Expenses         8           Benefits & Retirement         0.00           Administrative Director         669.95           Pastor         992.60           Worship Arts Director         438.17           Total for Benefits & Retirement         \$2,100.72           Care Ministry         0.00           General         0.00           Elders         169.58           Solace         150.67           St. Luke's Helping Hands         -700.00           Total for General         -\$379.75           Total for Care Ministry         -\$379.75           Children/Youth & Intergeneratio         0.00           Christmas Play         -400.00           General         0.00           MS Bible Study Materials         98.00           National Youth Gathering         5,116.03           Total for General         \$5,214.03           Odyssey         43.27           VBS         700.59           Young Adults         187.03           Total for Children/Youth & Intergeneratio         \$5,744.92	Online offerings	17,721.15	
Cost of Goods Sold         \$52,538.10           Expenses         8           Benefits & Retirement         0.00           Administrative Director         669.95           Pastor         992.60           Worship Arts Director         438.17           Total for Benefits & Retirement         \$2,100.72           Care Ministry         0.00           General         0.00           Elders         169.58           Solace         150.67           St. Luke's Helping Hands         -700.00           Total for General         \$379.75           Children/Youth & Intergeneratio         0.00           Christmas Play         -400.00           General         0.00           MS Bible Study Materials         98.00           National Youth Gathering         5,116.03           Total for General         \$5,214.03           Odyssey         43.27           VBS         700.59           Young Adults         187.03           Total for Children/Youth & Intergeneratio         \$5,744.92           Church at Large         0.00           Pastoral         0.00           10n1 Mtgs         36.35	Total for Offerings	\$51,988.10	
Gross Profit         \$52,538.10           Expenses         8           Benefits & Retirement         0.00           Administrative Director         669.95           Pastor         992.60           Worship Arts Director         438.17           Total for Benefits & Retirement         \$2,100.72           Care Ministry         0.00           General         0.00           Elders         169.58           Solace         150.67           St. Luke's Helping Hands         -700.00           Total for General         \$379.75           Children/Youth & Intergeneratio         0.00           Christmas Play         -400.00           General         0.00           MS Bible Study Materials         98.00           National Youth Gathering         5,116.03           Total for General         \$5,214.03           Odyssey         43.27           VBS         700.59           Young Adults         187.03           Total for Children/Youth & Intergeneratio         \$5,744.92           Church at Large         0.00           Pastoral         0.00           10n1 Mtgs         36.35	Total for Income	\$52,538.10	
Expenses         0.00           Administrative Director         669.95           Pastor         992.60           Worship Arts Director         438.17           Total for Benefits & Retirement         \$2,100.72           Care Ministry         0.00           General         0.00           Elders         169.58           Solace         150.67           St. Luke's Helping Hands         -700.00           Total for General         -\$379.75           Total for Care Ministry         \$379.75           Children/Youth & Intergeneratio         0.00           Christmas Play         -400.00           General         0.00           MS Bible Study Materials         98.00           National Youth Gathering         5,116.03           Total for General         \$5,214.03           Odyssey         43.27           VBS         700.59           Young Adults         187.03           Total for Children/Youth & Intergeneratio         \$5,744.92           Church at Large         0.00           Pastoral         0.00           10n1 Mtgs         36.35	Cost of Goods Sold		
Benefits & Retirement         0.00           Administrative Director         669.95           Pastor         992.60           Worship Arts Director         438.17           Total for Benefits & Retirement         \$2,100.72           Care Ministry         0.00           General         0.00           Elders         169.58           Solace         150.67           St. Luke's Helping Hands         -700.00           Total for General         \$379.75           Total for Care Ministry         -\$379.75           Children/Youth & Intergeneratio         0.00           Christmas Play         -400.00           General         0.00           MS Bible Study Materials         98.00           National Youth Gathering         5,116.03           Total for General         \$5,214.03           Odyssey         43.27           VBS         700.59           Young Adults         187.03           Total for Children/Youth & Intergeneratio         \$5,744.92           Church at Large         0.00           Pastoral         0.00           10n1 Mtgs         36.35	Gross Profit	\$52,538.10	
Administrative Director       669.95         Pastor       992.60         Worship Arts Director       438.17         Total for Benefits & Retirement       \$2,100.72         Care Ministry       0.00         General       0.00         Elders       169.58         Solace       150.67         St. Luke's Helping Hands       -700.00         Total for General       \$379.75         Children/Youth & Intergeneratio       0.00         Christmas Play       -400.00         General       0.00         MS Bible Study Materials       98.00         National Youth Gathering       5,116.03         Total for General       \$5,214.03         Odyssey       43.27         VBS       700.59         Young Adults       187.03         Total for Children/Youth & Intergeneratio       \$5,744.92         Church at Large       0.00         Pastoral       0.00         1on1 Mtgs       36.35	Expenses		
Pastor         992.60           Worship Arts Director         438.17           Total for Benefits & Retirement         \$2,100.72           Care Ministry         0.00           General         0.00           Elders         169.58           Solace         150.67           St. Luke's Helping Hands         -700.00           Total for General         -\$379.75           Total for Care Ministry         -\$379.75           Children/Youth & Intergeneratio         0.00           Christmas Play         -400.00           General         0.00           MS Bible Study Materials         98.00           National Youth Gathering         5,116.03           Total for General         \$5,214.03           Odyssey         43.27           VBS         700.59           Young Adults         187.03           Total for Children/Youth & Intergeneratio         \$5,744.92           Church at Large         0.00           Pastoral         0.00           1on1 Mtgs         36.35	Benefits & Retirement	0.00	
Worship Arts Director         438.17           Total for Benefits & Retirement         \$2,100.72           Care Ministry         0.00           General         0.00           Elders         169.58           Solace         150.67           St. Luke's Helping Hands         -700.00           Total for General         -\$379.75           Total for Care Ministry         -\$379.75           Children/Youth & Intergeneratio         0.00           Christmas Play         -400.00           General         0.00           MS Bible Study Materials         98.00           National Youth Gathering         5,116.03           Total for General         \$5,214.03           Odyssey         43.27           VBS         700.59           Young Adults         187.03           Total for Children/Youth & Intergeneratio         \$5,744.92           Church at Large         0.00           Pastoral         0.00           10n1 Mtgs         36.35	Administrative Director	669.95	
Total for Benefits & Retirement         \$2,100.72           Care Ministry         0.00           General         0.00           Elders         169.58           Solace         150.67           St. Luke's Helping Hands         -700.00           Total for General         -\$379.75           Total for Care Ministry         -\$379.75           Children/Youth & Intergeneratio         0.00           Christmas Play         -400.00           General         0.00           MS Bible Study Materials         98.00           National Youth Gathering         5,116.03           Total for General         \$5,214.03           Odyssey         43.27           VBS         700.59           Young Adults         187.03           Total for Children/Youth & Intergeneratio         \$5,744.92           Church at Large         0.00           Pastoral         0.00           1on1 Mtgs         36.35	Pastor	992.60	
Care Ministry       0.00         General       0.00         Elders       169.58         Solace       150.67         St. Luke's Helping Hands       -700.00         Total for General       -\$379.75         Total for Care Ministry       -\$379.75         Children/Youth & Intergeneratio       0.00         Christmas Play       -400.00         General       0.00         MS Bible Study Materials       98.00         National Youth Gathering       5,116.03         Total for General       \$5,214.03         Odyssey       43.27         VBS       700.59         Young Adults       187.03         Total for Children/Youth & Intergeneratio       \$5,744.92         Church at Large       0.00         Pastoral       0.00         10n1 Mtgs       36.35	Worship Arts Director	438.17	
General       0.00         Elders       169.58         Solace       150.67         St. Luke's Helping Hands       -700.00         Total for General       -\$379.75         Total for Care Ministry       -\$379.75         Children/Youth & Intergeneratio       0.00         Christmas Play       -400.00         General       0.00         MS Bible Study Materials       98.00         National Youth Gathering       5,116.03         Total for General       \$5,214.03         Odyssey       43.27         VBS       700.59         Young Adults       187.03         Total for Children/Youth & Intergeneratio       \$5,744.92         Church at Large       0.00         Pastoral       0.00         10n1 Mtgs       36.35	Total for Benefits & Retirement	\$2,100.72	
Elders       169.58         Solace       150.67         St. Luke's Helping Hands       -700.00         Total for General       -\$379.75         Total for Care Ministry       -\$379.75         Children/Youth & Intergeneratio       0.00         Christmas Play       -400.00         General       0.00         MS Bible Study Materials       98.00         National Youth Gathering       5,116.03         Total for General       \$5,214.03         Odyssey       43.27         VBS       700.59         Young Adults       187.03         Total for Children/Youth & Intergeneratio       \$5,744.92         Church at Large       0.00         Pastoral       0.00         1on1 Mtgs       36.35	Care Ministry	0.00	
Solace       150.67         St. Luke's Helping Hands       -700.00         Total for General       -\$379.75         Total for Care Ministry       -\$379.75         Children/Youth & Intergeneratio       0.00         Christmas Play       -400.00         General       0.00         MS Bible Study Materials       98.00         National Youth Gathering       5,116.03         Total for General       \$5,214.03         Odyssey       43.27         VBS       700.59         Young Adults       187.03         Total for Children/Youth & Intergeneratio       \$5,744.92         Church at Large       0.00         Pastoral       0.00         1on1 Mtgs       36.35	General	0.00	
St. Luke's Helping Hands       -700.00         Total for General       -\$379.75         Total for Care Ministry       -\$379.75         Children/Youth & Intergeneratio       0.00         Christmas Play       -400.00         General       0.00         MS Bible Study Materials       98.00         National Youth Gathering       5,116.03         Total for General       \$5,214.03         Odyssey       43.27         VBS       700.59         Young Adults       187.03         Total for Children/Youth & Intergeneratio       \$5,744.92         Church at Large       0.00         Pastoral       0.00         1on1 Mtgs       36.35	Elders	169.58	
Total for General         -\$379.75           Total for Care Ministry         -\$379.75           Children/Youth & Intergeneratio         0.00           Christmas Play         -400.00           General         0.00           MS Bible Study Materials         98.00           National Youth Gathering         5,116.03           Total for General         \$5,214.03           Odyssey         43.27           VBS         700.59           Young Adults         187.03           Total for Children/Youth & Intergeneratio         \$5,744.92           Church at Large         0.00           Pastoral         0.00           1on1 Mtgs         36.35	Solace	150.67	
Total for Care Ministry         -\$379.75           Children/Youth & Intergeneratio         0.00           Christmas Play         -400.00           General         0.00           MS Bible Study Materials         98.00           National Youth Gathering         5,116.03           Total for General         \$5,214.03           Odyssey         43.27           VBS         700.59           Young Adults         187.03           Total for Children/Youth & Intergeneratio         \$5,744.92           Church at Large         0.00           Pastoral         0.00           1on1 Mtgs         36.35	St. Luke's Helping Hands	-700.00	
Children/Youth & Intergeneratio       0.00         Christmas Play       -400.00         General       0.00         MS Bible Study Materials       98.00         National Youth Gathering       5,116.03         Total for General       \$5,214.03         Odyssey       43.27         VBS       700.59         Young Adults       187.03         Total for Children/Youth & Intergeneratio       \$5,744.92         Church at Large       0.00         Pastoral       0.00         1on1 Mtgs       36.35	Total for General	-\$379.75	
Christmas Play       -400.00         General       0.00         MS Bible Study Materials       98.00         National Youth Gathering       5,116.03         Total for General       \$5,214.03         Odyssey       43.27         VBS       700.59         Young Adults       187.03         Total for Children/Youth & Intergeneratio       \$5,744.92         Church at Large       0.00         Pastoral       0.00         1on1 Mtgs       36.35	Total for Care Ministry	-\$379.75	
General       0.00         MS Bible Study Materials       98.00         National Youth Gathering       5,116.03         Total for General       \$5,214.03         Odyssey       43.27         VBS       700.59         Young Adults       187.03         Total for Children/Youth & Intergeneratio       \$5,744.92         Church at Large       0.00         Pastoral       0.00         1on1 Mtgs       36.35	Children/Youth & Intergeneratio	0.00	
MS Bible Study Materials       98.00         National Youth Gathering       5,116.03         Total for General       \$5,214.03         Odyssey       43.27         VBS       700.59         Young Adults       187.03         Total for Children/Youth & Intergeneratio       \$5,744.92         Church at Large       0.00         Pastoral       0.00         1on1 Mtgs       36.35	Christmas Play	-400.00	
National Youth Gathering       5,116.03         Total for General       \$5,214.03         Odyssey       43.27         VBS       700.59         Young Adults       187.03         Total for Children/Youth & Intergeneratio       \$5,744.92         Church at Large       0.00         Pastoral       0.00         1on1 Mtgs       36.35	General	0.00	
Total for General         \$5,214.03           Odyssey         43.27           VBS         700.59           Young Adults         187.03           Total for Children/Youth & Intergeneratio         \$5,744.92           Church at Large         0.00           Pastoral         0.00           1on1 Mtgs         36.35	MS Bible Study Materials	98.00	
Odyssey       43.27         VBS       700.59         Young Adults       187.03         Total for Children/Youth & Intergeneratio       \$5,744.92         Church at Large       0.00         Pastoral       0.00         1on1 Mtgs       36.35	National Youth Gathering	5,116.03	
VBS       700.59         Young Adults       187.03         Total for Children/Youth & Intergeneratio       \$5,744.92         Church at Large       0.00         Pastoral       0.00         1on1 Mtgs       36.35	Total for General	\$5,214.03	
Young Adults         187.03           Total for Children/Youth & Intergeneratio         \$5,744.92           Church at Large         0.00           Pastoral         0.00           1on1 Mtgs         36.35	Odyssey	43.27	
Total for Children/Youth & Intergeneratio \$5,744.92 Church at Large 0.00 Pastoral 0.00 1on1 Mtgs 36.35	VBS	700.59	
Church at Large         0.00           Pastoral         0.00           1on1 Mtgs         36.35	Young Adults	187.03	
Pastoral 0.00 1on1 Mtgs 36.35	Total for Children/Youth & Intergeneratio	\$5,744.92	
1on1 Mtgs 36.35	Church at Large	0.00	
	Pastoral	0.00	
Education Supplies 282.91	1on1 Mtgs	36.35	
	Education Supplies	282.91	

Message Resources	396.14
Total for Pastoral	\$715.40
Ruth Guild	0.00
Sacristy Supplies	129.35
Total for Ruth Guild	\$129.35
Total for Church at Large	\$844.75
Education	0.00
Confirmation	92.68
Total for Education	\$92.68
Facility	0.00
Facility Maintenance	3,265.62
Janitorial	1,779.48
Utilities	2,882.32
Van	71.19
Total for Facility	\$7,998.61
Health Insurance	0.00
Administrative Director	957.23
Pastor	2,219.41
Total for Health Insurance	\$3,176.64
Mercy Ministry	0.00
General	0.00
Discretionary	-38.98
Mercy Partnerships   Fixed Projects	34.47
Total for General	-\$4.51
Hooks & Needles	51.31
SON Missions	-174.50
Total for Mercy Ministry	-\$127.70
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
Total for General	\$1,351.89
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
Total for Marketing and Communications	\$1,313.41

Office Business Payroll Fee	122.00
Total for Operations	\$4,687.30
Social Ministry	0.00
Camp Out	-235.70
Total for Social Ministry	-\$235.70
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
Total for Staff Salary	\$19,404.60
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
Total for General	\$376.88
Production	86.46
Welcome Team	262.85
Total for Worship Arts	\$726.19
Total for Expenses	\$44,113.26
Net Operating Income	\$8,424.84
Other Income	
BMO ck acct interest	0.58
Investment Interest	2,034.43
Total for Other Income	\$2,035.01
Other Expenses	
Net Other Income	\$2,035.01
Net Income	\$10,459.85

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