

Income and Expense Statement

January 2021 - September 2021

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		Fund 01 - GENERAL FUND	Total
INCOME	4000		
CONTRIBUTIONS	4050		
GIVING RECEIPTS	4060		
Envelopes	4062	\$235,235.30	\$235,235.30
Plate Offering	4064	454.50	454.50
Subtotal Giving Receipts	4060	235,689.80	235,689.80
MISCELLANEOUS RECEIPTS	4080		
MISCELLANEOUS RECEIPTS	4081	2,017.18	2,017.18
Interest Income	4082	0.27	0.27
Designated Contributions	4100		
ELCA - Disasters	4106-106	420.00	420.00
New Hope Ministries	4128-128	60.00	60.00
Subtotal Designated Contributions	4100	480.00	480.00
Subtotal Miscellaneous Receipts	4080	2,497.45	2,497.45
RENTAL PROPERTIES	4250		
1604 Carlisle Rd	4256	5,561.67	5,561.67
ADMINISTRATIVE RECEIPTS	4300		
Bank Fee Revenue	4370	520.80	520.80
BOARDS & COMMITTEES	4500		
Kentland	4510-510	3,691.54	3,691.54
PROPERTY BOARD	4540		
Property & Maintenance	4542-542	7,540.00	7,540.00
WORSHIP & MUSIC BOARD	4550		

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		Fund 01 - GENERAL FUND	Total
W&M Income	4550-001	1,580.00	1,580.00
Flowers	4556-556	1,261.00	1,261.00
Bulletins	4558-558	985.00	985.00
Sanctuary Lamp	4564	151.00	151.00
Choir Music	4572	4.93	4.93
Subtotal Worship & Music Board	4550	3,981.93	3,981.93
Subtotal Boards & Committees	4500	15,213.47	15,213.47
BENEVOLENCE	4700		
Pastor/Coun.Discretionary	4716-716	120.00	120.00
TOTAL INCOME		\$259,603.19	\$259,603.19
EXPENSES	5000		
Debt Interest Exp Pmt	5025	\$482.89	\$482.89
GENERAL EXPENSES	5050		
SALARIES	5100		
ELCA - Disasters	5106-106	70.00	70.00
CONTRACTED/SENIOR PASTOR	5110		
Contracted/Pastor Salary	5112	56,368.38	56,368.38
Contracted/Pastor Pension	5116	7,848.85	7,848.85
Subtotal Contracted/senior Pastor	5110	64,217.23	64,217.23
ASSOCIATE PASTOR	5130		
AP - Salary	5132	8,293.93	8,293.93
AP - Health Insurance	5141	6,750.00	6,750.00
AP - Mileage	5142	133.66	133.66

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		Fund 01 - GENERAL FUND	Total
Subtotal Associate Pastor	5130	15,177.59	15,177.59
STAFF	5180		
Office Personnel	5182	84,152.66	84,152.66
Director of Music	5188	45.00	45.00
Organist	5190	780.00	780.00
Social Security - Staff	5194	5,756.56	5,756.56
Medicare - Staff	5195	1,346.30	1,346.30
Mileage - Staff	5196	423.25	423.25
Subtotal Staff	5180	92,503.77	92,503.77
SUPPLY PERSONNEL	5210		
Supply - Organist/Choir	5212	300.00	300.00
Seminarian Intern Expense	5215	9,444.84	9,444.84
Subtotal Supply Personnel	5210	9,744.84	9,744.84
ADMINISTRATIVE EXPENSES	5300		
OFFICE	5310		
Supplies - office	5312-312	3,373.91	3,373.91
Copier/Digital Supplies	5314	3,431.31	3,431.31
Postage-General	5318-318	2,204.68	2,204.68
Payroll Services	5323	585.00	585.00
Computer Software/Support	5324	3,148.17	3,148.17
Subtotal Office	5310	12,743.07	12,743.07
MAINTENANCE SUP. & UTIL.	5330		
Janitorial Supplies	5332	1,393.55	1,393.55

Grace Evangelical Lutheran Church

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		Fund 01 - GENERAL FUND	Total
Fuel Oil-Church	5338-338	1,432.88	1,432.88
Electric-Church	5340	6,134.40	6,134.40
Telephone Dir Adv-Church	5341	1,436.08	1,436.08
Telephone-Church	5342	1,875.56	1,875.56
Internet /WEB Services	5343	2,183.18	2,183.18
Water-Church	5344	607.76	607.76
Gas-Church	5346	5,267.54	5,267.54
Sewage-Church	5348	1,228.72	1,228.72
Trash-Church	5350	437.76	437.76
Subtotal Maintenance Sup. & Util.	5330	21,997.43	21,997.43
Church Expense	5364-364	1,288.89	1,288.89
Synod Convention	5366	350.00	350.00
Council	5368	121.17	121.17
Bank Charge	5370	3,276.83	3,276.83
Van Expenses	5376	924.55	924.55
ELCA - SPECIAL	5377	1,015.00	1,015.00
BUILDING ACCOUNTS	5380		
Insurance	5382-382	12,487.75	12,487.75
Light Tax-Church	5384	206.53	206.53
Subtotal Building Accounts	5380	12,694.28	12,694.28
SERVICE CONTRACTS	5400		
Elevator	5404	1,203.27	1,203.27
Termite/ Mice Exterminati	5418	578.00	578.00

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		Fund 01 - GENERAL FUND	Total
Fire/Security Monitoring	5426	3,926.84	3,926.84
Subtotal Service Contracts	5400	5,708.11	5,708.11
Subtotal Administrative Expenses	5300	60,119.33	60,119.33
BOARDS & COMMITTEES	5500		
KENTLAND	5510-510		
Security Deposit Refund	5511	900.00	900.00
Electric-Kentland	5512	980.92	980.92
Gas-Kentland	5514	977.71	977.71
Sewer-Kentland	5518	532.92	532.92
Maintenance-Equip-Kentlan	5520	123.30	123.30
Maintenance-Property-Kent	5522	80.00	80.00
Taxes-Kentland	5524	3,117.55	3,117.55
Grass Cutting-Kentland	5526	1,950.00	1,950.00
Snow Removal-Kentland	5532	135.00	135.00
Subtotal Kentland	5510-510	8,797.40	8,797.40
PROPERTY BOARD	5540		
Property & Maintenance	5542-542	6,239.90	6,239.90
Landscape/LawnMowing/Snow	5544	4,490.50	4,490.50
Subtotal Property Board	5540	10,730.40	10,730.40
WORSHIP & MUSIC BOARD	5550		
W&M Projects/Supp	5550-001	1,499.09	1,499.09
Lectionary	5552	519.00	519.00
Flowers	5556-556	1,723.50	1,723.50

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		Fund 01 - GENERAL FUND	Total
Candles	5562-562	687.87	687.87
Choir Music	5572	534.46	534.46
Music Copyright Permit	5573	492.00	492.00
Piano Tuning	5576	360.00	360.00
Subtotal Worship & Music Board	5550	5,815.92	5,815.92
YOUTH - MINISTRY	5590		
Youth - Events	5590-002	6,500.00	6,500.00
CHRISTIAN EDUCATION	5600		
Christian Ed Projects/Sup	5600-001	759.43	759.43
Sunday School	5602	386.92	386.92
Adult Education	5614-614	550.09	550.09
Baptismal Items	5615-615	80.44	80.44
Subtotal Christian Education	5600	1,776.88	1,776.88
SOCIAL MINISTRY BOARD	5640		
Soc Min Projects/Supp	5644	25.00	25.00
EVANGELISM BOARD	5650		
Evangelism Projects/Supp	5650-001	187.75	187.75
FELLOWSHIP & ARTS	5670		
F&A Projects/Supplies	5670-001	1,077.15	1,077.15
Subtotal Boards & Committees	5500	34,910.50	34,910.50
BENEVOLENCE	5700		
Faith Commitment	5710-710	11,250.00	11,250.00
YEAR END TRANSERS	5750		

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		Fund 01 - GENERAL FUND	Total
YearEndTrans-Misc(F3)	5770-001	27,886.86	27,886.86
RENTAL PROPERTIES	6250		
1604 Carlisle Rd	6256	5,641.64	5,641.64
Subtotal General Expenses	5050	<u>321,521.76</u>	<u>321,521.76</u>
TOTAL EXPENSES		<u>\$322,004.65</u>	<u>\$322,004.65</u>
EXCESS INCOME/EXPENSE		<u>-\$62,401.46</u>	<u>-\$62,401.46</u>