

	<u>Apr '21</u>
Ordinary Income/Expense	
Income	
Building Usage	90.00
Debt Reduction	145.00
Flowers	265.00
Food Pantry	50.00
General Offering	18,612.00
Interest Income	1.16
JCDC Payments	3,000.00
Special Offerings	1,800.00
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Total Income	23,963.16
Expense	
Benevolence	
ELCA / Synod Mission Support	550.00
Food Pantry / Food Bank	250.00
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Total Benevolence	800.00
Building	
Contract Janitorial	740.00
Mortgage Payments	2,114.00
Mortgage Principal Reduction	375.00
Snow Plowing	650.00
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Total Building	3,879.00
General Business Operations	
Bank Fees	226.13
Copier Fees & Maintenance	137.04
Office Tech & Internet Subscrip	20.00
Postage and Delivery	66.10
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Total General Business Operat...	449.27
Insurance Expense	
Commercial Multi-Peril	1,103.15
Workers' Compensation	490.93
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Total Insurance Expense	1,594.08
Payroll Expenses	
Taxes	133.11
Wages	5,365.00
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Total Payroll Expenses	5,498.11
Reimbursements	300.00
Staff Benefits	
Mileage	194.88
Pastor Pension	392.50
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Total Staff Benefits	587.38

05/27/21

Joy Lutheran Church 2014-
Profit and Loss Standard
April 2021

	Apr '21
Utilities	
Electric – MEA	1,017.25
Natural Gas – Enstar	863.71
Trash Service – AK Waste	210.80
Water & Sewer – AWWU	<u>163.27</u>
Total Utilities	2,255.03
Worship Expenses	
Flowers	99.96
Worship Supplies	<u>49.77</u>
Total Worship Expenses	<u>149.73</u>
Total Expense	<u>15,512.60</u>
Net Ordinary Income	<u>8,450.56</u>
Net Income	<u>8,450.56</u>