

Joy Lutheran Church 2014-
Profit and Loss Standard
January through June 2020

	Jan '20	Feb '20	Mar '20	Apr '20	May '20	Jun '20	TOTAL
Ordinary Income/Expense							
Income							
Building Usage	140.00	1,360.00	90.00	0.00	0.00	50.00	1,640.00
Debt Reduction	145.00	145.00	175.00	145.00	145.00	175.00	930.00
Flowers	205.00	50.00	65.00	25.00	0.00	0.00	345.00
Food Pantry	0.00	0.00	130.00	180.00	130.00	100.00	540.00
General Offering	14,082.00	14,400.88	15,641.00	18,253.00	13,860.23	14,285.00	90,522.11
Interest Income	3.23	2.57	1.45	1.42	1.63	1.24	11.54
Intern Pastor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JCDC Payments	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00
Quarterly Special Benevolence	14.00	2.00	0.00	0.00	0.00	0.00	16.00
Special Offerings	5,000.00	100.00	2,140.00	448.03	5,299.00	80.00	13,067.03
Total Income	22,589.23	19,060.45	21,242.45	22,052.45	22,435.86	17,691.24	125,071.68
Expense							
Benevolence							
ELCA / Synod Mission Support	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
Total Benevolence	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
Building							
Mortgage Payments	2,114.00	2,114.00	2,114.00	2,114.00	2,114.00	2,114.00	12,684.00
Repairs and Maintenance	0.00	50.00	1,916.54	0.00	0.00	0.00	1,966.54
Snow Plowing	1,161.38	3,875.99	0.00	1,042.50	0.00	0.00	6,079.87
Total Building	3,275.38	6,039.99	4,030.54	3,156.50	2,114.00	2,114.00	20,730.41
Education							
Conference/Workshop Regist...	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00
Confirmation	0.00	0.00	0.00	0.00	0.00	134.61	134.61
Sunday School	0.00	0.00	0.00	0.00	0.00	52.96	52.96
Total Education	0.00	1,050.00	0.00	0.00	0.00	187.57	1,237.57
General Business Operations							
Bank Fees	190.62	201.99	200.30	306.78	216.24	218.24	1,334.17
Copier Fees & Maintenance	133.42	185.22	441.54	128.70	116.07	37.35	1,042.30
Office Supplies	0.00	19.99	0.00	258.66	20.32	0.00	298.97
Office Tech & Internet Subscrip	255.76	20.00	20.00	204.88	40.00	38.17	578.81
Postage and Delivery	0.00	55.00	0.00	55.00	0.00	19.60	129.60
Total General Business Operati...	579.80	482.20	661.84	954.02	392.63	313.36	3,383.85
Insurance Expense							
Commercial Multi-Peril	0.00	978.79	983.11	983.11	983.11	983.11	4,911.23
Umbrella Policy	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Workers' Compensation	0.00	1,114.87	903.83	903.83	903.83	581.83	4,408.19
Total Insurance Expense	0.00	2,593.66	1,886.94	1,886.94	1,886.94	1,564.94	9,819.42
Payroll Expenses							
Taxes	439.75	439.74	439.75	372.81	350.50	350.49	2,393.04
Wages	9,373.32	9,373.32	9,373.32	8,498.33	8,206.66	8,206.66	53,031.61
Total Payroll Expenses	9,813.07	9,813.06	9,813.07	8,871.14	8,557.16	8,557.15	55,424.65
Reimbursements	300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
Staff Benefits							
Mileage	0.00	87.98	0.00	0.00	123.63	0.00	211.61
Pass-thru Employee Contrib.	50.00	50.00	50.00	50.00	50.00	50.00	300.00
Pastor Pension	313.53	488.53	488.53	488.53	488.53	488.53	2,756.18
Total Staff Benefits	363.53	626.51	538.53	538.53	662.16	538.53	3,267.79
Utilities							
Communications - MTA	127.44	130.82	131.50	128.29	128.09	138.62	784.76
Electric - MEA	1,201.99	1,138.66	1,161.06	1,149.86	902.60	880.23	6,434.40
Natural Gas - Enstar	684.53	1,150.62	1,458.13	1,018.96	589.71	280.58	5,182.53
Trash Service - AK Waste	282.12	282.12	283.65	283.65	0.00	235.75	1,367.29
Water & Sewer - AWWU	187.41	142.80	214.79	209.71	64.23	63.89	882.83
Total Utilities	2,483.49	2,845.02	3,249.13	2,790.47	1,684.63	1,599.07	14,651.81
Worship Expenses							
Flowers	0.00	282.82	100.00	0.00	0.00	25.00	407.82
Worship Supplies	0.00	598.28	33.00	0.00	0.00	29.00	660.28
Total Worship Expenses	0.00	881.10	133.00	0.00	0.00	54.00	1,068.10
Total Expense	17,315.27	25,131.54	21,113.05	18,997.60	16,097.52	15,728.62	114,383.60
Net Ordinary Income	5,273.96	-6,071.09	129.40	3,054.85	6,338.34	1,962.62	10,688.08
Other Income/Expense							
Other Expense							
Voided Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	5,273.96	-6,071.09	129.40	3,054.85	6,338.34	1,962.62	10,688.08