

Christ Lutheran Church & Preschool

Profit and Loss by Month

January - June, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	TOTAL
Income							
AA Rent	100.00	160.00	40.00	100.00	100.00	100.00	\$600.00
Interest Earned	2.64			2.54			\$5.18
Kids Kamp Tuition		4,497.50	750.00	3,250.00	9,219.50	8,069.00	\$25,786.00
Offering	1,660.00	1,325.00	6,500.00	4,900.00	5,125.00	3,000.00	\$22,510.00
Preschool Tuition	12,817.40	3,895.20	8,405.90	8,807.70	9,146.40	-496.00	\$42,576.60
Rent & Lease	2,095.00	4,190.00		2,095.00	2,095.00	2,095.00	\$12,570.00
Thrivent Funds				73.00			\$73.00
Total Income	\$16,675.04	\$14,067.70	\$15,695.90	\$19,228.24	\$25,685.90	\$12,768.00	\$104,120.78
GROSS PROFIT	\$16,675.04	\$14,067.70	\$15,695.90	\$19,228.24	\$25,685.90	\$12,768.00	\$104,120.78
Expenses							
Accrued Retirement				800.00			\$800.00
Bank Charges & Fees	35.00	35.00	35.00	35.00	441.50	35.00	\$616.50
Building & Grounds Maintenance	472.85	3,378.47	1,520.01	1,504.07	1,800.77	1,209.34	\$9,885.51
Insurance			4,044.86				\$4,044.86
Interest Paid	545.22						\$545.22
Miscellaneous Expense					28.15		\$28.15
Mortgage	3,889.30	3,889.30	3,889.30	3,889.30	3,889.30	3,889.30	\$23,335.80
Office/General Administrative Expenses	396.64	450.69	396.64	396.64	442.66	396.64	\$2,479.91
Other Business Expenses	100.00	147.29	113.00	300.00			\$660.29
Pastor Sub					175.00		\$175.00
PayPal Fee	49.87	64.04	100.76	64.10	84.40	10.96	\$374.13
Pre School Supplies	360.11		106.36	196.80	22.94		\$686.21
Reimbursable Expenses	44.55			166.16	700.00		\$910.71
Reimbursable Tuition				181.00			\$181.00
Repairs & Maintenance		562.00			112.50		\$674.50
Total Payroll Cost							\$0.00
Payroll Processing Fees	349.20	480.26	329.00	354.75	329.00		\$1,842.21
Payroll Taxes	1,515.57	1,594.46	1,580.52	1,545.14	1,738.62		\$7,974.31
Preschool Salaries	4,911.13	5,158.49	5,115.44	5,031.40	5,483.82		\$25,700.28
Total Total Payroll Cost	6,775.90	7,233.21	7,024.96	6,931.29	7,551.44		\$35,516.80
Utilities	1,223.07	1,143.56	1,589.60	1,031.71	942.86	490.54	\$6,421.34
Total Expenses	\$13,892.51	\$16,903.56	\$18,820.49	\$15,496.07	\$16,191.52	\$6,031.78	\$87,335.93
NET OPERATING INCOME	\$2,782.53	\$ -2,835.86	\$ -3,124.59	\$3,732.17	\$9,494.38	\$6,736.22	\$16,784.85
NET INCOME	\$2,782.53	\$ -2,835.86	\$ -3,124.59	\$3,732.17	\$9,494.38	\$6,736.22	\$16,784.85