

Christ Lutheran Church & Preschool

Profit and Loss by Month

January - December 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
Income													
AA Rent	100.00	160.00	40.00	100.00	100.00	160.00	58.00	65.00	100.00	200.00	80.00	70.00	\$1,233.00
Altar Flowers						30.00	15.00	75.00	15.00	145.00	15.00	50.00	\$345.00
Fundraisers							157.00				453.31		\$610.31
Interest Earned	2.64			2.54			2.35				0.20		\$7.73
Kids Kamp Tuition		4,497.50	750.00	3,250.00	9,722.00	28,370.70	2,839.50	2,383.00	70.00	310.00			\$52,192.70
Non-Profit Income									6,116.35	2.84			\$6,119.19
Offering	1,660.00	1,325.00	6,500.00	4,900.00	5,125.00	6,756.00	2,738.00	4,316.00	3,241.00	4,066.00	2,475.00	4,479.00	\$47,581.00
Preschool Tuition	12,817.40	3,895.20	8,405.90	8,807.70	9,146.40	-396.00	7.50	630.00	29,186.20	15,220.80	16,181.32	14,670.70	\$118,573.12
Refund						3,013.13							\$3,013.13
Rent & Lease	2,095.00	4,190.00		2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	4,190.00		2,095.00	\$25,140.00
Thrivent Funds				73.00									\$73.00
Total Income	\$16,675.04	\$14,067.70	\$15,695.90	\$19,228.24	\$26,188.40	\$40,028.83	\$7,912.35	\$9,564.00	\$40,823.55	\$24,134.64	\$19,204.83	\$21,364.70	\$254,888.18
GROSS PROFIT	\$16,675.04	\$14,067.70	\$15,695.90	\$19,228.24	\$26,188.40	\$40,028.83	\$7,912.35	\$9,564.00	\$40,823.55	\$24,134.64	\$19,204.83	\$21,364.70	\$254,888.18
Expenses													
Accrued Retirement				800.00									\$800.00
Bank Charges & Fees	35.00	35.00	35.00	35.00	441.50	85.00		35.00	35.00	35.00	35.00	35.00	\$841.50
Building & Grounds Maintenance	472.85	3,378.47	1,520.01	1,504.07	1,800.77	2,615.38	1,179.61	1,486.99	1,499.58	2,324.25	2,100.23	1,720.28	\$21,602.49
Insurance			4,044.86			4,044.86			4,044.86			4,056.86	\$16,191.44
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	3,889.30	0.00	-3,889.30	3,889.30	3,889.30	3,889.30	\$35,003.70
Office/General Administrative Expenses	396.64	450.69	396.64	396.64	442.66	396.64	396.64	445.64		1,208.00	163.75		\$4,693.94
Other Business Expenses	100.00	147.29	113.00	300.00		352.20	65.01	250.00	1,101.32	50.00	2,037.16	10.51	\$4,526.49
Pastor Sub					0.00	375.76	1,009.40	743.68	579.70	758.46	601.40	592.14	\$4,660.54
PayPal Fee	49.87	64.04	100.76	64.10	84.40	23.89	34.12		44.35	34.53	8.21	16.77	\$525.04
Pre School Supplies	360.11		106.36	196.80	22.94	359.70			220.45	129.33	684.65		\$2,080.34
Reimbursable Expenses	44.55			166.16	700.00	532.32	532.00	511.96	64.09	180.69	209.44	53.41	\$2,994.62
Reimbursable Tuition				181.00					100.00				\$281.00
Repairs & Maintenance		562.00			112.50	242.00		112.50			568.50	502.00	\$2,099.50
Social Ministries							157.00				240.00		\$397.00
Total Payroll Cost													\$0.00
Kids Kamp Payroll						5,217.91	7,819.78	6,602.31					\$19,640.00
Payroll Processing Fees	349.20	480.26	329.00	354.75	329.00	339.10	395.15	339.10	379.50	405.25	379.50	379.50	\$4,459.31
Payroll Taxes	1,515.57	1,594.46	1,580.52	1,545.14	1,738.62	2,116.03	2,274.23	1,862.78	2,919.97	2,621.22	2,539.08	2,412.17	\$24,719.79
Preschool Salaries	4,911.13	5,158.49	5,115.44	5,031.40	5,483.82	1,344.30			9,987.85	9,578.37	9,359.74	8,839.80	\$64,810.34
Total Total Payroll Cost	6,775.90	7,233.21	7,024.96	6,931.29	7,551.44	9,017.34	10,489.16	8,804.19	13,287.32	12,604.84	12,278.32	11,631.47	\$113,629.44
Utilities	1,223.07	1,143.56	1,589.60	1,031.71	942.86	1,060.78	1,376.76	1,347.28	1,685.47	974.96	1,671.23	1,680.20	\$15,727.48
Total Expenses	\$13,892.51	\$16,903.56	\$18,820.49	\$15,496.07	\$16,016.52	\$22,995.17	\$19,129.00	\$13,737.24	\$18,772.84	\$22,189.36	\$24,487.19	\$24,187.94	\$226,627.89
NET OPERATING INCOME	\$2,782.53	\$ -2,835.86	\$ -3,124.59	\$3,732.17	\$10,171.88	\$17,033.66	\$ -11,216.65	\$ -4,173.24	\$22,050.71	\$1,945.28	\$ -5,282.36	\$ -2,823.24	\$28,260.29
Other Income													
Grant						5,000.00							\$5,000.00
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
NET INCOME	\$2,782.53	\$ -2,835.86	\$ -3,124.59	\$3,732.17	\$10,171.88	\$22,033.66	\$ -11,216.65	\$ -4,173.24	\$22,050.71	\$1,945.28	\$ -5,282.36	\$ -2,823.24	\$33,260.29