

GRACE LUTHERAN CHURCH TREASURER'S REPORT

	January	February	March	April	May	June	July	August	September	October	November	December
Pastor-salary/allowances	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00
Water	\$40.75	\$46.23	\$70.61	\$40.75	\$41.10	\$44.58	\$41.58	\$41.58	\$45.75	\$41.58	\$130.36	\$41.58
Property Insurance	\$280.91	\$302.63	\$302.67	\$302.67	\$302.67	\$302.67	\$302.67	\$302.67	\$302.67	\$302.67	\$302.67	\$302.67
Pastor-salary/allowances	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00
Electric-Church	\$53.44	\$60.00	\$85.55		\$11.24	\$60.42	\$104.91	\$98.10	\$71.67	\$66.15	\$50.71	\$40.84
Electric-Ed Building	\$46.38	\$50.00	\$81.21		\$27.91	\$49.16	\$91.87	\$80.08	\$71.56	\$39.11	\$31.49	\$43.10
Gas-Church	\$290.79	\$249.39	\$174.34	\$177.20	\$82.23	\$41.78	\$40.55	\$40.55	\$40.55	\$41.58	\$139.62	\$235.35
Gas-Ed Building	\$164.37	\$133.64	\$98.58	\$99.64	\$44.15	\$24.21	\$24.21	\$24.21	\$24.21	\$24.25	\$73.80	\$163.54
Health Ins/Retirement	\$2,548.92	\$2,548.92	\$2,566.44	\$2,553.30	\$2,553.30	\$2,553.30	\$2,553.30	\$2,553.30	\$2,553.30	\$2,553.30	\$2,553.30	\$2,642.00
Federal Withholding	\$1,818.00			\$1,866.00			\$1,866.00			\$1,866.00		
State Withholding	\$394.00			\$406.00			\$406.00			\$406.00		
Convention Assessment		\$121.20										
Safe Deposit Box					\$175.00			\$175.00		\$65.00	\$200.00	
Pulpit Assistance										\$150.00		
Maintenance										\$1,200.00		
Organists												\$1,160.00
<b>TOTAL EXPENSES</b>	<b>\$9,777.56</b>	<b>\$7,652.01</b>	<b>\$7,519.40</b>	<b>\$9,585.56</b>	<b>\$7,377.60</b>	<b>\$7,216.12</b>	<b>\$9,571.09</b>	<b>\$7,455.49</b>	<b>\$7,249.71</b>	<b>\$10,895.64</b>	<b>\$7,621.95</b>	<b>\$8,769.08</b>

deposits	\$2,725.00	\$2,279.00	\$2,195.00	\$3,635.00	\$2,659.00	\$3,370.00	\$2,896.00	\$2,172.00	\$2,690.00	\$2,408.33	\$1,908.00	\$1,891.00
	\$1,560.00		\$2,224.00	\$1,575.00	\$2,283.00	\$175.00	\$2,287.00	\$1,700.00	\$1,710.00	\$2,011.00	\$2,210.00	\$2,367.00
	\$2,160.25	\$4,585.00	\$1,880.00	\$2,317.00	\$1,642.00	\$1,930.00	\$1,936.00	\$1,891.00	\$1,953.00	\$1,389.00	\$1,964.00	\$2,056.00
	\$1,422.00	\$1,825.00	\$2,257.00	\$1,297.00	\$790.00	\$1,634.00	\$1,194.00	\$2,280.00	\$1,691.00	\$1,480.00	\$1,270.00	\$3,218.75
<b>TOTAL RECEIPTS</b>	<b>\$7,867.25</b>	<b>\$8,689.00</b>	<b>\$8,556.00</b>	<b>\$10,414.00</b>	<b>\$7,374.00</b>	<b>\$8,810.00</b>	<b>\$9,701.00</b>	<b>\$8,043.00</b>	<b>\$9,336.00</b>	<b>\$7,288.33</b>	<b>\$7,352.00</b>	<b>\$10,242.75</b>
RECEIPTS-EXPENSES	-\$1,910.31	\$1,036.99	\$1,036.60	\$828.44	(\$3.60)	\$1,593.88	\$129.91	\$587.51	\$2,086.29	(\$3,607.31)	(\$268.95)	\$1,473.67
checkbook balance	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018
1/1/18	\$1,469.20	\$2,506.19	\$3,542.79	\$4,371.23	\$4,367.63	\$5,961.51	\$6,091.42	\$6,678.93	\$8,765.22	\$5,157.91	\$4,887.96	\$6,361.63