

GRACE LUTHERAN CHURCH TREASURER'S REPORT 2020

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Pastor-salary/allowances	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00		\$3,000.00	\$3,000.00	\$3,000.00	\$3,030.48	\$3,014.95	\$3,000.00		
Water		\$42.61	\$42.61	\$42.61	\$39.41	\$39.41	\$42.41	\$39.41	\$39.41	\$39.41			
Property Insurance	\$397.67	\$431.75	\$431.75	\$431.75	\$431.75	\$431.75	\$431.75	\$431.75	\$431.75	\$431.75			
Pastor-salary/allowances													
Electric-Church	\$41.70	\$38.01	\$37.10	\$28.09	\$25.45	\$36.34	\$69.17	\$92.86	\$53.84	\$36.56			
Electric-Ed Building	\$39.83	\$35.81	\$37.97	\$26.86	\$23.17	\$39.54	\$52.35	\$58.18	\$52.94	\$29.88			
Gas-Church	\$228.95	\$233.98	\$182.52	\$116.60	\$70.96	\$44.75	\$26.66	\$100.00		\$30.97			
Gas-Ed Building	\$123.59	\$124.97	\$97.75	\$56.90	\$34.31	\$26.37	\$45.96	\$100.00					
Health Ins/Retirement	\$2,419.52												
Federal Withholding	\$1,920.00												
State Withholding	\$417.00												
Convention Assessment				\$90.95		ACELC	\$123.00		cupcakes	\$65.91			
Pulpit Assistance	\$600.00	\$1,213.73	\$1,150.00	\$680.00	\$1,150.00		\$675.00		sd box	\$65.00			
TOTAL EXPENSES	\$7,688.26	\$3,120.86	\$2,979.70	\$2,473.76	\$1,775.05	\$3,618.16	\$4,466.30	\$3,822.20	\$3,608.42	\$3,714.43			
deposits	\$2,550.00	\$1,953.00	\$3,685.00		\$3,869.50	\$1,765.00	\$1,480.00	\$2,187.00	\$2,209.00	\$2,302.00			
		\$2,036.00	\$757.00	\$3,832.00	\$2,726.00	\$1,592.00	\$1,955.50	\$1,329.00	\$1,010.00	\$1,054.00			
	\$3,085.00	\$762.00	\$1,680.00	\$2,865.50	\$2,338.00	\$586.00	\$1,141.00	\$1,142.00	\$986.00	\$660.00			
	\$2,238.00	\$1,712.00	\$1,200.00		\$1,247.00	\$1,345.00	\$1,515.00	\$1,616.00	\$1,167.00	\$820.00			
								\$1,122.00					
TOTAL RECEIPTS	\$7,873.00	\$6,463.00	\$7,322.00	\$6,697.50	\$10,180.50	\$5,288.00	\$6,091.50	\$7,396.00	\$5,372.00	\$4,836.00			
RECEIPTS-EXPENSES	\$184.74	\$3,342.14	\$4,342.30	\$4,223.74	\$8,405.45	\$1,669.84	\$1,625.20	\$3,573.80	\$1,763.58	\$1,121.57			
checkbook balance	2/1/2020	3/1/2020	4/1/2020	5/1/20	6/1/20	7/1/20	8/1/20	9/1/20	10/1/20	11/1/20			
1/1/20	\$1089.31	\$1,274.05	\$4,616.19	\$8,958.49	\$13,182.23	\$21,587.68	\$23,257.52	\$24,882.72	\$28,456.52	\$30,220.10	\$31,341.67		