

Treasurers Report

June 13, 2023

Income Notes

Total General Fund Income in May was \$34,045.62 (Line Item 40198). This includes \$5,126.96 from Saint Andrew (page 2 - 40400) for 39% of the shared Parish expenses for the month, and two large donations from members making full-year contributions as single payments. Without these, the month income would be below our goal.

Special Funds donations were:

Memorial (40209)	\$20
Social Outreach (40238)	\$35
Receptions (40240)	\$25

Expense Notes

May expenses were \$30,591.96. This is higher than a typical month due to Synod Assembly, VBS and Supply Organist charges in the month — all of these were expected.

Account Balances

Our May ending balances were:

General Fund	\$30,118.39
Vetra Special Funds	\$21,962.28
Vetra Reserve Account	\$60,122.63

Respectfully Submitted,

Mark Moyer, Treasurer

**Advent Lutheran Church
Income & Expenses
May 2023**

	May 23	
Income		
40198 · General Fund Income		Carryover
40199 · General Fund Pass Through	-125.00	from March
40200 · General Fund	24,337.24	
40201 · Building Fund Offerings	165.00	
40222 · Fellowship Hall Donation	200.00	
40242 · Interest Income	24.84	
40251 · Cocaine Anonymous	90.00	
40252 · Seventh Day Adventists	650.00	
40254 · Silver Strings	550.00	
40255 · AmazonSmile	116.62	
40260 · Funeral donation	475.00	
40280 · Cell Tower Income	1,380.10	
40285 · Cell Tower Electricity Use	400.00	
40310 · TOPS	75.00	
40400 · St Andrew	5,706.82	
Total 40198 · General Fund Income	34,045.62	
40212 · Special Funds		
40209 · Memorial	20.00	
40238 · Social Outreach / Food Bank	35.00	
40240 · Receptions	25.00	
Total 40212 · Special Funds	80.00	
Expense		
50000 · WORLD MINISTRY		
50100 · RMS Mission Support	578.25	
50150 · RMS Cell Tower Tithe	138.00	
Total 50000 · WORLD MINISTRY	716.25	
54000 · PARISH PASTORAL MINISTRY		
54100 · PARISH PASTOR		
54110 · Salary	833.34	
54111 · Housing	5,933.34	
54112 · Social Security Allowance	517.58	
54120 · Retirement	728.43	
54121 · Health Insurance	1,900.00	
54122 · Disability Insurance	65.56	
54123 · Group Life Insurance	58.27	
54140 · Travel/Mileage	261.25	
54150 · Continuing Education	835.00	
54160 · Technology	105.00	
Total 54100 · PARISH PASTOR	11,237.77	
54200 · PARISH DEACON		
54210 · Salary	1,950.50	
54211 · Housing	833.34	
54220 · Retirement	278.38	
54221 · Disability Insurance	25.05	
54222 · Group Life Insurance	22.27	
54230 · Professional/Meals	77.82	
54240 · Travel/Mileage	0.00	
54250 · Continuing Education	0.00	
54260 · Technology	0.00	
Total 54200 · PARISH DEACON	3,187.36	
54300 · RMS Assembly & Events	97.53	
54400 · Supply Pastor	256.55	
Total 54000 · PARISH PASTORAL MINISTRY	14,779.21	

**Advent Lutheran Church
Income & Expenses
May 2023**

	May 23
60000 · WORSHIP MINISTRY	
60100 · Director of Music	683.00
60150 · Supply Organist	640.00
60400 · Worship Supplies	361.94
Total 60000 · WORSHIP MINISTRY	1,684.94
65000 · CHURCH ADMINISTRATION	
65100 · Office Manager	3,059.00
65200 · Office Supplies	63.21
65300 · Office Equipment	198.92
65400 · Computer Software	670.55
65500 · Telephone / Internet	204.14
Total 65000 · CHURCH ADMINISTRATION	4,195.82
66000 · EMPLOYER PAYROLL TAXES	
66100 · Advent Employees	286.24
66200 · Parish Employees	149.22
Total 66000 · EMPLOYER PAYROLL TAXES	435.46
70000 · EDUCATION & YOUTH MINISTRY	
70400 · Sunday School	76.82
70500 · VBS	500.00
Total 70000 · EDUCATION & YOUTH MINISTRY	576.82
72000 · ADULT MINISTRY	
72100 · Adult Education Materials	232.59
Total 72000 · ADULT MINISTRY	232.59
76000 · EVANGELISM MINISTRY	
76100 · Outreach	38.00
76110 · Events	30.41
Total 76000 · EVANGELISM MINISTRY	68.41
80000 · PARISH MAINTENANCE	
80100 · Custodian	1,032.00
80200 · Custodial Supplies	54.96
80400 · Maintenance & Repairs	67.92
80500 · Service Providers	341.36
80600 · Utilities - Gas	459.26
80620 · Utilities - Electric / Xcel	682.31
80640 · Utilities - Electric / REV	781.20
80660 · Utilities - Water	340.49
80700 · Groundskeeper	500.00
Total 80000 · PARISH MAINTENANCE	4,259.50
90000 · CHURCH BUSINESS	
90300 · Worker's Compensation	209.25
90400 · Property & Casualty Insurance	890.93
90600 · Licenses & Fees	15.58
90601 · Tithe.ly Fees	28.20
90640 · Mortgage Principal	1,106.48
90650 · Mortgage Interest	1,392.52
Total 90000 · CHURCH BUSINESS	3,642.96
Total Expense	30,591.96

Advent Lutheran Church
Account Balances
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
30100 · Vectra General Fund Account	30,118.39
30200 · Capital Improvement Accounts	
30210 · Vectra Capital Improvement Fund	5,168.54
30215 · MIF CDs (Cap Improvement Fnd)	16,479.30
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Total 30200 · Capital Improvement Accounts	21,647.84
30300 · Vectra Special Funds Account	
30303 · Community Dinner Fund	223.63
30309 · Memorial Fund	15,259.39
30310 · Men of Advent	166.60
30311 · Quilt Patch Fund	1,169.46
30325 · Playground Fund	155.28
30334 · AED Fund	156.35
30335 · Choir Music / Sound Fund	347.01
30336 · Handbell Fund	242.62
30337 · Radio Players Fund	1,384.01
30338 · Social O/R & Food Bank Fund	2,036.67
30340 · Receptions Fund	432.08
30343 · Interest Earned Account	86.78
30390 · Mission Endowment Fund	302.40
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Total 30300 · Vectra Special Funds Account	21,962.28
30400 · Vectra Youth Account	1,797.34
30700 · Vectra Reserve Fund Account	60,122.63
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Total Checking/Savings	135,648.48