

Valhalla Lutheran Church
Profit & Loss Budget Performance
 January through December 2021

	Annual Budget
Income	
40000 · Offering	
40050 · Envelope Donations	75,000.00
40100 · General Donations	5,000.00
40120 · Christmas Shoe Box	250.00
40130 · Easter Offering	800.00
40140 · Thanksgiving	700.00
40150 · Community Outreach	1,500.00
40200 · Christmas	1,000.00
40225 · VBS Donations	1,000.00
40250 · Memorial Donations	2,000.00
40300 · Offering Envelope Expense	100.00
40310 · NALC Conference Collection	6,000.00
Total 40000 · Offering	93,350.00
40700 · Special Serv-Wedding/Funeral+	
40710 · Church Rent	500.00
Total 40700 · Special Serv-Wedding/Funeral+	500.00
40810 · Parsonage Rent	0.00
40900 · Interest	150.00
40950 · Investment Income	18,000.00
Total Income	112,000.00
Expense	
60100 · Bank Charges and Interest	100.00
60150 · Bursurary - Ken Hanson	7,000.00
60160 · Medical Student - KHanson Burs	3,000.00
60200 · Benevolence	8,350.00
60400 · Flowers/gifts	480.00
60430 · Insurance	7,200.00
60450 · Kitchen Supplies - No GST	200.00
60455 · Late Charges	0.00
60500 · Payroll	
60510 · Wages	36,500.00
60515 · Contract Wage	0.00
Total 60500 · Payroll	36,500.00
60520 · Source Deductions	5,400.00
60600 · Pastor's Expenses	
60610 · Mileage/Meals	6,000.00
60620 · Study Leave Expense	250.00
60630 · Book Allowance	500.00
60640 · Allowance for Pension	1,500.00
60641 · Pastors Telephone/Internet	1,200.00
Total 60600 · Pastor's Expenses	9,450.00
60650 · Pulpit Supply	3,250.00
60700 · Office Expense	1,500.00
60705 · NALC	2,000.00
60710 · Sunday School Supplies	600.00
60740 · Church Repair and Maintenance	3,000.00
60745 · Memberships	235.00
60746 · Memorial Monies	40.00

Valhalla Lutheran Church
Profit & Loss Budget Performance
January through December 2021

	<u>Annual Budget</u>
60750 · Parsonage Repair/Maintenance	1,500.00
60760 · Property Taxes	800.00
60770 · NALC Conference	6,000.00
60790 · Special Events	
60792 · Mother's Day Breakfast	100.00
60793 · Spring Picnic	100.00
60794 · Community Christmas Supper	300.00
Total 60790 · Special Events	<u>500.00</u>
60800 · Telecommunications Expense	4,200.00
60850 · Small Tools and Supplies	2,400.00
60900 · Utility Expense	
60910 · Electricity	3,720.00
60920 · Natural Gas	2,500.00
60930 · Sewer	492.00
Total 60900 · Utility Expense	<u>6,712.00</u>
62000 · Compassion Child	552.00
65000 · Vacation Bible School	1,000.00
Total Expense	<u>111,969.00</u>
Net Income	<u><u>31.00</u></u>