

Valhalla Lutheran Church
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
40000 · Offering	
40050 · Envelope Donations	68,533.93
40100 · General Donations	2,252.30
40120 · Christmas Shoe Box	100.00
40130 · Easter Offering	50.00
40140 · Thanksgiving	990.00
40150 · Community Outreach	2,320.00
40160 · February Seminar	50.00
40200 · Christmas	2,095.00
40225 · VBS Donations	360.00
40250 · Memorial Donations	1,105.00
40300 · Offering Envelope Expense	93.00
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Total 40000 · Offering	77,949.23
40700 · Special Serv-Wedding/Funeral+	
40710 · Church Rent	0.00
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Total 40700 · Special Serv-Wedding/Funeral+	0.00
40800 · Grant	
40802 · NALC Internship Grant	4,000.00
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Total 40800 · Grant	4,000.00
40900 · Interest	308.86
40950 · Investment Income	37,925.01
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Total Income	120,183.10
Expense	
60100 · Bank Charges and Interest	98.60
60150 · Bursurary - Ken Hanson	10,000.00
60160 · Medical Student - KHanson Burs	3,000.00
60200 · Benevolence	12,255.26
60400 · Flowers/gifts	589.60
60430 · Insurance	7,179.00
60450 · Kitchen Supplies - No GST	46.40
60455 · Late Charges	10.70
60500 · Payroll	
60510 · Wages	19,993.70
60515 · Contract Wage	750.00
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Total 60500 · Payroll	20,743.70
60520 · Source Deductions	3,257.92
60600 · Pastor's Expenses	
60605 · Moving Expense	727.58
60610 · Mileage/Meals	1,823.59
60620 · Study Leave Expense	34.36
60630 · Book Allowance	105.76
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Total 60600 · Pastor's Expenses	2,691.29

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2021-02-13

Accrual Basis

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	<u>Jan - Dec 20</u>
60650 · Pulpit Supply	6,300.00
60655 · Pulpit Supply NALC Expenses	1,430.11
60700 · Office Expense	1,161.59
60705 · NALC	2,000.00
60710 · Sunday School Supplies	27.37
60740 · Church Repair and Maintenance	1,973.09
60745 · Memberships	531.20
60746 · Memorial Monies	40.00
60750 · Parsonage Repair/Maintenance	3,585.74
60760 · Property Taxes	788.02
60800 · Telecommunications Expense	2,773.94
60850 · Small Tools and Supplies	5,539.36
60900 · Utility Expense	
60910 · Electricity	3,469.60
60920 · Natural Gas	2,647.95
60930 · Sewer	496.00
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Total 60900 · Utility Expense	6,613.55
62000 · Compassion Child	552.00
65000 · Vacation Bible School	1,033.31
69000 · GST Expense-nonrefund portion	65.73
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Total Expense	94,287.48
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Net Ordinary Income	25,895.62
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