

**Valhalla Lutheran Church**  
**Profit & Loss**  
 January through December 2022

	Jan - Dec 22
<b>Income</b>	
40000 · Offering	
40050 · Envelope Donations	82,960.35
40100 · General Donations	2,699.00
40120 · Christmas Shoe Box	150.00
40130 · Easter Offering	1,686.00
40140 · Thanksgiving	376.75
40150 · Community Outreach	323.00
40200 · Christmas	665.00
40225 · VBS Donations	1,382.55
40250 · Memorial Donations	20.00
40300 · Offering Envelope Expense	45.00
<b>Total 40000 · Offering</b>	<b>90,307.65</b>
40900 · Interest	33.37
40910 · Interest - TBill Savings	282.99
40950 · Investment Income	-30,065.38
<b>Total Income</b>	<b>60,558.63</b>
<b>Expense</b>	
60100 · Bank Charges and Interest	87.80
60150 · Bursurary - Ken Hanson	7,000.00
60200 · Benevolence	12,714.93
60400 · Flowers/gifts	50.00
60430 · Insurance	8,594.00
60450 · Kitchen Supplies - No GST	194.26
60500 · Payroll	
60515 · Contract Wage	1,102.50
<b>Total 60500 · Payroll</b>	<b>1,102.50</b>
60600 · Pastor's Expenses	
60610 · Mileage/Meals	1,233.67
60630 · Book Allowance	465.70
<b>Total 60600 · Pastor's Expenses</b>	<b>1,699.37</b>
60650 · Pulpit Supply -Honourarium	10,250.00
60700 · Office Expense	2,265.12
60705 · NALC	4,000.00
60710 · Sunday School Supplies	267.06
60740 · Church Repair and Maintena...	4,391.20
60745 · Memberships	295.00
60746 · Memorial Monies	40.00
60750 · Parsonage Repair/Maintenan...	159.99
60760 · Property Taxes	1,442.73
60770 · NALC Conference	1,353.62
60790 · Special Events	
60792 · Mother's Day Breakfast	159.72
60793 · Spring Picnic	75.70
60794 · Community Christmas Sup...	93.55
<b>Total 60790 · Special Events</b>	<b>328.97</b>
60800 · Telecommunications Expense	3,631.24
60850 · Small Tools and Supplies	967.09
60900 · Utility Expense	
60910 · Electricity	3,254.63
60920 · Natural Gas	4,182.43
60930 · Sewer	514.00
<b>Total 60900 · Utility Expense</b>	<b>7,951.06</b>

3:29 PM

2023-02-08

Accrual Basis

**Valhalla Lutheran Church**  
**Profit & Loss**  
January through December 2022

---

	<u>Jan - Dec 22</u>
62000 · Compassion Child	600.00
65000 · Vacation Bible School	1,387.05
69000 · GST Expense-nonrefund port...	475.39
<b>Total Expense</b>	<u>71,248.38</u>
<b>Net Income</b>	<u><b>-10,689.75</b></u>