

**GLORIA DEI LUTHERAN CHURCH
STATEMENT OF REVENUE AND EXPENSES**

For the Period January 1, 2024 to September 30, 2024

	<u>Budgeted</u>	<u>Actual</u>	<u>Difference</u>
Revenue			
Contributions	103,500	103,294	(206)
Hall Use	4,695	4,730	35
Interest Income	124	729	606
Rental Income	32,400	32,700	300
Total Revenue	<u>140,719</u>	<u>141,453</u>	<u>735</u>
Expenses			
Missions*	7,515	7,515	0
Properties	10,344	10,740	(396)
Worship	77,911	77,220	691
Administration	43,862	42,765	1,096
Church Programs	1,088	1,176	(88)
Total Expenses	<u>140,719</u>	<u>139,416</u>	<u>1,303</u>
Revenue less Expenses		2,038	

Respectfully submitted by Gary Bockman, Treasurer

* In addition to the budgeted gifts shown above, members of Gloria Dei have given another \$6,779 to World Hunger, Lutheran Social Services, Fe y Esperanza, ELCA Disaster Relief, Holiday Fund and other mission partners.

Summary of Expense Categories

Properties

Church repairs/maintenance
Parsonage repairs/maintenance/property taxes/insurance
Church and Parsonage reserve fund for future and unplanned property expenses

Worship

Pastor and Music Director salaries
Worship expenses
Day Care
Pastor benefits

Administration

Staff salaries
Utilities
Church insurance and property taxes
Office supplies
Postage

Church Programs

Synod youth programs
Advertising
Evangelism
Fellowship

For more details on these categories contact:

Gary Bockman, Treasurer
Karen Como, President