

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

**For the Period January 1, 2022 to August 31, 2022**

	<u>Budgeted</u>	<u>Actual</u>	<u>Difference</u>
<b>Revenue</b>			
Contributions	94,167	97,956	3,790
Hall Use	1,333	1,872	539
Interest Income	333	223	(111)
Rental Income	28,000	28,000	0
<b>Total Revenue</b>	<u>123,833</u>	<u>128,051</u>	<u>4,217</u>
<b>Expenses</b>			
Missions*	7,000	7,002	(2)
Properties	6,533	8,587	(2,054)
Worship	76,981	76,907	74
Administration	32,386	32,930	(544)
Church Programs	933	852	81
<b>Total Expenses</b>	<u>123,833</u>	<u>126,278</u>	<u>(2,445)</u>
<b>Revenue less Expenses</b>		1,773	

Respectfully submitted by Gary Bockman, Treasurer

\* In addition to the budgeted gifts shown above, members of Gloria Dei have given another \$10,466 to World Hunger, Lutheran Social Services, Fe y Esperanza, ELCA Disaster Relief, Long Beach Rescue Mission 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  
FOR Advertising  
Evangelism  
Fellowship

For more details on these categories contact:

Gary Bockman, Treasurer  
Karen Como, President