

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

For the Period January 1, 2022 to December 31, 2022

	<u>Budgeted</u>	<u>Actual</u>	<u>Difference</u>
Revenue			
Contributions	141,250	153,898	12,648
Hall Use	2,000	3,333	1,333
Interest Income	500	340	(160)
Rental Income	42,000	42,000	0
Total Revenue	<u>185,750</u>	<u>199,571</u>	<u>13,821</u>
Expenses			
Missions*	10,500	10,500	0
Properties	9,800	13,062	(3,262)
Worship	115,471	115,408	63
Administration	48,579	49,557	(978)
Church Programs	1,400	1,266	134
Total Expenses	<u>185,750</u>	<u>189,794</u>	<u>(4,044)</u>
Revenue less Expenses		9,777	

Respectfully submitted by Gary Bockman, Treasurer

* In addition to the budgeted gifts shown above, members of Gloria Dei have given another \$14,921 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
FOR Advertising
Evangelism
Fellowship

For more details on these categories contact:

Gary Bockman, Treasurer
Karen Como, President