

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

For the Period February 1, 2023 to February 28, 2023

	<u>Budgeted</u>	<u>Actual</u>	<u>Difference</u>
Revenue			
Contributions	25,333	28,991	3,658
Hall Use	600	1,390	790
Interest Income	67	27	(40)
Rental Income	7,100	7,000	(100)
Total Revenue	<u>33,100</u>	<u>37,408</u>	<u>4,308</u>
Expenses			
Missions*	2,000	1,980	20
Properties	2,200	1,897	303
Worship	19,876	19,535	341
Administration	8,807	9,359	(551)
Church Programs	217	337	(120)
Total Expenses	<u>33,100</u>	<u>33,107</u>	<u>(7)</u>
Revenue less Expenses		4,300	

Respectfully submitted by Gary Bockman, Treasurer

* In addition to the budgeted gifts shown above, members of Gloria Dei have given another \$2,579 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