

GLORIA DEI LUTHERAN CHURCH
STATEMENT OF REVENUE AND EXPENSES
For the Period January 1, 2023 to June 30, 2023

	<u>Budgeted</u>	<u>Actual</u>	<u>Difference</u>
Revenue			
Contributions	76,000	80,602	4,602
Hall Use	1,800	3,640	1,840
Interest Income	200	84	(116)
Rental Income	21,300	21,000	(300)
Total Revenue	<u>99,300</u>	<u>105,326</u>	<u>6,026</u>
Expenses			
Missions*	6,000	6,000	0
Properties	6,600	6,404	196
Worship	59,628	56,680	2,948
Administration	26,422	27,910	(1,488)
Church Programs	650	782	(132)
Total Expenses	<u>99,300</u>	<u>97,775</u>	<u>1,525</u>
Revenue less Expenses		7,551	

Respectfully submitted by Gary Bockman, Treasurer

* In addition to the budgeted gifts shown above, members of Gloria Dei have given another \$5,691 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