

St Paul Evangelical Lutheran Church

Statement of Financial Activity

February 2024

	COMMUNITY AID	DAILY DONATIONS	HERSHEY PARK	SHENTEL	UWCR	VANCO DONATIONS	NOT SPECIFIED	TOTAL
Revenue								
General Fund		5,715.00	64.00		1,943.84	2,426.87		\$10,149.71
Interest Income							1.80	\$1.80
Non-Profit Revenue	20.00							\$20.00
Rental Income								\$0.00
Cell Tower				940.80				\$940.80
Total Rental Income				940.80				\$940.80
Total Revenue	\$20.00	\$5,715.00	\$64.00	\$940.80	\$1,943.84	\$2,426.87	\$1.80	\$11,112.31
GROSS PROFIT	\$20.00	\$5,715.00	\$64.00	\$940.80	\$1,943.84	\$2,426.87	\$1.80	\$11,112.31
Expenditures								
Finance Expenses							8,705.84	\$8,705.84
Office Administrative Expenses							897.99	\$897.99
Property Expenses							1,239.31	\$1,239.31
Worship and Music Expenses							1,090.10	\$1,090.10
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,933.24	\$11,933.24
NET OPERATING REVENUE	\$20.00	\$5,715.00	\$64.00	\$940.80	\$1,943.84	\$2,426.87	\$ -11,931.44	\$ -820.93
NET REVENUE	\$20.00	\$5,715.00	\$64.00	\$940.80	\$1,943.84	\$2,426.87	\$ -11,931.44	\$ -820.93