

# St Paul Evangelical Lutheran Church

## Statement of Financial Activity

January 2024

	DAILY DONATIONS	SHENTEL	VANCO DONATIONS	YORK COUNTY DOG TRAINING CLUB	NOT SPECIFIED	TOTAL
Revenue						
General Fund	6,612.00		3,076.87			\$9,688.87
Interest Income					2.31	\$2.31
Rental Income				250.00		\$250.00
Cell Tower		940.80				\$940.80
<b>Total Rental Income</b>		<b>940.80</b>		<b>250.00</b>		<b>\$1,190.80</b>
<b>Total Revenue</b>	<b>\$6,612.00</b>	<b>\$940.80</b>	<b>\$3,076.87</b>	<b>\$250.00</b>	<b>\$2.31</b>	<b>\$10,881.98</b>
GROSS PROFIT	<b>\$6,612.00</b>	<b>\$940.80</b>	<b>\$3,076.87</b>	<b>\$250.00</b>	<b>\$2.31</b>	<b>\$10,881.98</b>
Expenditures						
Christian Education					79.95	\$79.95
Finance Expenses					8,329.85	\$8,329.85
Office Administrative Expenses					436.94	\$436.94
Property Expenses					2,192.76	\$2,192.76
Worship and Music Expenses					810.00	\$810.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,849.50</b>	<b>\$11,849.50</b>
NET OPERATING REVENUE	<b>\$6,612.00</b>	<b>\$940.80</b>	<b>\$3,076.87</b>	<b>\$250.00</b>	<b>\$ -11,847.19</b>	<b>\$ -967.52</b>
NET REVENUE	<b>\$6,612.00</b>	<b>\$940.80</b>	<b>\$3,076.87</b>	<b>\$250.00</b>	<b>\$ -11,847.19</b>	<b>\$ -967.52</b>