

Zion Lutheran Church
Profit & Loss
 July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
4000 · Donations and Contributions	295,506.23
4010 · Donor-Restricted Donations	37,416.32
4600 · Other Revenue	
4601 · Rental Income	182,501.88
4602 · Investment Income	741.79
4605 · Interest Income	1,760.78
4615 · Mortgage Interest Income	6,510.00
4625 · Other Miscellaneous Income	2,071.56
4630 · Reimbursed Expenses	41,115.64
4650 · Memorials	359.69
Total 4600 · Other Revenue	235,061.34
4800 · In-Kind Contributions	4,723.26
4910 · Unrealized Gain/Loss	-3,491.36
Total Income	569,215.79
Gross Profit	569,215.79
Expense	
6000 · Accounting, Legal Professional	
60001 · Accounting	56,092.50
Total 6000 · Accounting, Legal Professional	56,092.50
6010 · Advertising, Marketing, Promo.	719.00
6140 · Charitable Giving/Donations	
61401 · Grants and Scholarships	1,500.00
61402 · Monetary Giving	25,463.56
61403 · Non-cash Giving	1,079.57
Total 6140 · Charitable Giving/Donations	28,043.13
6190 · Communications	7,415.94
6200 · Conferences and Meetings	5,763.86
6250 · Dues, Subs & Memberships	1,597.48
6270 · Guest Services	5,260.00
6330 · Insurance Expense	17,465.85
6350 · Janitorial Expense	
6351 · Janitorial Service	7,884.00
6352 · Janitorial Supplies	579.02
Total 6350 · Janitorial Expense	8,463.02
6360 · Leases-Equipment	5,350.05
6390 · Licensing Fees & Usage Permit	8,188.07
6470 · Miscellaneous Expenses	2,649.11
6500 · Pastor's Discretionary Expenses	1,660.02
6520 · Postage and Delivery	444.90
6530 · Printing and Reproduction	1,813.99
6540 · Religious Education	410.97
6550 · Repairs and Maintenance	33,468.91
6600 · Salaries/Benefits/Related Exps.	
6601 · Gross Salaries	
660101 · Salaries Pastor/Called Workers	
660111 · Salaries	117,550.16
660112 · Housing Allowance	124,999.92
Total 660101 · Salaries Pastor/Called Workers	242,550.08

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660102 · Salaries-Church Staff	41,237.76
Total 6601 · Gross Salaries	283,787.84
6602 · Employee Benefits	
660202 · Health Insurance	8,605.52
660203 · Retirement	26,521.08
660205 · Workers Comp	2,366.80
Total 6602 · Employee Benefits	37,493.40
6603 · Payroll Tax Expense	3,154.69
Total 6600 · Salaries/Benefits/Related Exps.	324,435.93
6700 · Security Services	6,946.08
6720 · Service Bureau Fees	2,460.92
6740 · Small Tools/Equipment Purchases	11,717.98
6750 · Supplies	
6751 · General Office Supplies	1,182.47
6752 · Hospitality/Fellowship	1,028.89
6753 · Worship Supplies	3,997.69
Total 6750 · Supplies	6,209.05
6800 · Taxes-Property	15,180.32
6860 · Utilities	30,852.38
8010 · Depreciation Expense	37,201.58
Total Expense	619,811.04
Net Ordinary Income	-50,595.25
Net Income	<u>-50,595.25</u>