

St. Paul Lutheran Church MAY 2024 Financial Report							
Account Balances		5/31/2024		Income		Expenses	
General		\$ 15,138.05		General Offering	\$ 7,674.00	Staff Compensation	\$ 5,679.24
Reserve		\$ 8,453.56		Vanco	\$ 1,140.00	Utilities	\$ 398.10
Memorial		\$ 9,059.55		Thrivent Choice	\$ -	Communications	\$ 116.27
Youth		\$ 5,565.92		Miscellaneous	\$ 1,112.00	Insurance	\$ 126.00
				Benevolence	\$ -	Benevolence	\$ 70.00
	Total	\$ 38,217.08		Fund Raising	\$ -	Building Maintenance	\$ -
				Pass-Through		Office Expense	\$ 405.45
	Previous Month	\$ 35,538.97		TOTAL INCOME	\$ 9,926.00	Church Ministries	\$ 452.83
						Church Fundraising	\$ -
Discretionary Fund				Transfer In		** Property / Assets	
						Youth	
						Misc. Expense	
				Total	\$ 9,926.00	SUBTOTAL EXPENSE	\$ 7,247.89

