

**Spirit In The Hills Lutheran Church**  
**Profit & Loss Budget Overview**  
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Designated Benevolence Offering	6,200.00
Mission Offerings	0.00
Tithes/Offerings	215,000.00
Total Income	221,200.00
Gross Profit	221,200.00
Expense	
Advertising and Promotion	
Bank Service Charges	1,800.00
Computer and Internet Expenses	900.00
Conferences and Meetings	1,500.00
Conference Travel	1,300.00
Conferences and Meetings - Other	800.00
Total Conferences and Meetings	2,100.00
Continuing Education Expenses	700.00
Depreciation Expense	0.00
Evangelism and Special Events	1,500.00
Gifts and Recognitions	0.00
Insurance Expense	1,100.00
Mileage/Travel Reimbursement	0.00
Ministry Expenses	
Education Expenses	1,500.00
Housing Allowance- non-taxable	0.00
Interim Pastor	0.00
Mileage reimbursement for inter	0.00
Ministry Expenses - Other	0.00
Music Expenses	1,800.00
Prof Services- Supply Pastor	450.00
Professional Services- Musician	440.00
Worship Supplies	560.00
Youth activities	0.00
Total Ministry Expenses	4,750.00
Mission Benevolence Donations	
Benevolence --Misc Other	0.00
Benevolence for Spicewood Elem	3,000.00
Eagle Pass Donations	2,400.00
Helping Hands Donations	400.00
Kairos Prison Ministry Benev	400.00
Synod Benevolence	32,250.00
Total Mission Benevolence Donations	38,450.00
Office Supplies	2,700.00
Outreach Programs	0.00
Payroll Expenses	
Insurance & Benefits	20,900.00
Payroll Expenses - Other	67,400.00
Total Payroll Expenses	108,300.00
Postage and Delivery	600.00
Professional Fees	0.00
Rent Expense	47,200.00
Repairs and Maintenance	3,600.00
Utilities	6,000.00
Total Expense	221,200.00
Net Ordinary Income	0.00
Other Income/Expense	0.00
Net Income	0.00

**Spirit In The Hills Lutheran Church**  
**Profit & Loss Budget Overview**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Designated Benevolence Offering	
Designated for Care Ministry	300.00
Eagle Pass Mission	2,400.00
Kairos Designated Offering	600.00
<b>Total Designated Benevolence Offering</b>	3,300.00
Tithes/Offerings	215,000.00
<b>Total Income</b>	218,300.00
<b>Gross Profit</b>	218,300.00
<b>Expense</b>	
Advertising and Promotion	1,600.00
Bank Service Charges	790.00
Computer and Internet Expenses	1,320.00
Conferences and Meetings	600.00
Continuing Education Expenses	300.00
Evangelism and Special Events	1,000.00
Gifts and Recognitions	60.00
Insurance Expense	1,000.00
Ministry Expenses	
Education Expenses	900.00
Ministry Expenses - Other	480.00
Music Expenses	1,500.00
Prof Services- Supply Pastor	540.00
Professional Services- Musician	520.00
Worship Supplies	600.00
<b>Total Ministry Expenses</b>	4,540.00
Mission Benevolence Donations	
Benevolence --Misc Other	300.00
Care Ministry Benevolence	300.00
Eagle Pass Donations	2,400.00
Kairos Prison Ministry Benev	600.00
Synod Benevolence	32,250.00
<b>Total Mission Benevolence Donations</b>	35,850.00
Office Supplies	3,000.00
Payroll Expenses	
Insurance & Benefits	26,400.00
Payroll Expenses - Other	85,200.00
<b>Total Payroll Expenses</b>	111,600.00
Postage and Delivery	240.00
Rent Expense	47,400.00
Repairs and Maintenance	3,000.00
Utilities	6,000.00
<b>Total Expense</b>	218,300.00
<b>Net Ordinary Income</b>	0.00
<b>Other Income/Expense</b>	
Other Income	3,600.00
Other Expense	3,600.00
<b>Net Other Income</b>	0.00
<b>Net Income</b>	0.00