



*Malta Lutheran Church
Treasurer's Report
October 2024*

General Fund Income

WEEKLY OFFERINGS

Sunday School	\$3.00
Regular Offering/Pledges	\$7355.00
Total Offerings	\$7358.00

DEDICATED OFFERINGS

Bank Interest	\$39.75
Church Facility Use	\$25.00
Coins for the Hungry	\$27.35
Divinciple-A Investment	\$18.35
MLC Monthly Expenses	\$1025.00
Prison Ministry	\$50.00
Total Dedicated Income	\$1185.45

Grand Total Income \$8543.45

**General Fund
Income Less Expense
-1149.24**

Expenses

PROFESSIONAL

Parish Staff	\$6400.00
Custodian	\$350.00
Financial Sec/Treasurer	\$166.00
Total Professional	\$6916.00

ADMINISTRATION

Office Supplies	\$178.06
Postage	\$109.61
Total Administration	\$287.67

OUTREACH

Prison Ministry	\$75.00
Synod Support	\$419.66
Coins for the Hungry	\$57.19
Total Outreach	\$551.85

WORSHIP

Worship Supplies	\$75.71
Total Worship	\$75.71

GROWTH IN FAITH

FLBC	\$25.00
Youth Group	\$47.98
Total Growth In Faith	\$72.98

PROPERTY

Electronic Utilities	\$413.67
Gas Utilities	\$34.11
Telephone & Internet	\$195.34
Water & Sewer	\$143.50
Total Property	\$786.62

DEDICATED EXPENSES

Wedding Hostess	\$200.00
Dedicated	\$156.56
Total Dedicated	\$356.56

REPAIRS & MAINTENANCE

Outdoor Care	\$135.00
Custodial Supplies	\$24.98
Rug Cleaning	\$66.77
Maintenance Upkeep	\$388.55
Water Softener Rent	\$30.00
Total Repair & Maintenance	\$645.30

Grand Total Expenses \$9692.69