

Christ Evangelical Lutheran Church

Statement of Activity Detail

All Dates

TRANSACTION DATE	TRANSACTION TYPE	CLASS FULL NAME	DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
4000 Contributed support						
4021 Unpledged, unbudgeted giving						
10/14/2025	Deposit	Student House Renovation	DDA REGULAR DEPOSIT	HVB Checking (3344) - 1	25,000.00	25,000.00
Total for 4021 Unpledged, unbudgeted giving					\$25,000.00	
Total for 4000 Contributed support with sub-accounts					\$25,000.00	
4500 Designated Contributions						
4577 Student House Renovation/Construction						
07/15/2025	Deposit	Student House Renovation	DDA REGULAR DEPOSIT	HVB Checking (3344) - 1	10,000.00	10,000.00
05/08/2026	Deposit	Student House Renovation	memorial, in honor of Jo King	HVB Checking (3344) - 1	2,000.00	12,000.00
Total for 4577 Student House Renovation/Construction					\$12,000.00	
Total for 4500 Designated Contributions with sub-accounts					\$12,000.00	
Total for Income with sub-accounts					\$37,000.00	
Cost of Goods Sold						
Gross Profit					\$37,000.00	
Expenses						
8290 Council Action						
8298 Student House/Property Demo/Reno						
07/08/2025	Check	Student House Renovation	DDA INCLEARING CHECK 7000948	HVB Checking (3344) - 1	1,581.25	1,581.25
07/10/2025	Check	Student House Renovation	DDA INCLEARING CHECK 7000955	HVB Checking (3344) - 1	1,187.50	2,768.75
09/12/2025	Check	Student House Renovation	DDA REGULAR CHECK 11046	HVB Checking (3344) - 1	4,500.00	7,268.75
09/16/2025	Check	Student House Renovation	DDA INCLEARING CHECK 7000989	HVB Checking (3344) - 1	1,337.50	8,606.25
10/15/2025	Check	Student House Renovation	DDA INCLEARING CHECK 7000999	HVB Checking (3344) - 1	362.50	8,968.75
10/15/2025	Check	Student House Renovation	DDA INCLEARING CHECK 7000991	HVB Checking (3344) - 1	1,337.50	10,306.25
11/06/2025	Check	Student House Renovation		HVB Checking (3344) - 1	2,243.75	12,550.00
11/20/2025	Check	Student House Renovation		HVB Checking (3344) - 1	2,243.75	14,793.75
12/09/2025	Check	Student House Renovation	DDA INCLEARING CHECK 7001025	HVB Checking (3344) - 1	956.25	15,750.00
01/13/2026	Check	Student House Renovation	DDA INCLEARING CHECK 7001040	HVB Checking (3344) - 1	1,316.25	17,066.25
02/17/2026	Check	Student House Renovation	DDA INCLEARING CHECK 7001061	HVB Checking (3344) - 1	96.25	17,162.50
03/17/2026	Check	Student House Renovation	DDA INCLEARING CHECK 7001089	HVB Checking (3344) - 1	1,800.00	18,962.50
05/18/2026	Check	Student House Renovation	DDA INCLEARING CHECK 7001116	HVB Checking (3344) - 1	4,500.00	23,462.50
07/09/2026	Check	Student House Renovation	DDA INCLEARING CHECK 7001169	HVB Checking (3344) - 1	2,300.00	25,762.50
Total for 8298 Student House/Property Demo/Reno					\$25,762.50	
Total for 8290 Council Action with sub-accounts					\$25,762.50	
Total for Expenses with sub-accounts					\$25,762.50	
Net Ordinary Income					\$11,237.50	
Other Income/Expense						
Other Income						
Other Expense						
Net Other Income						
Net Income					\$11,237.50	