

Statement of Activities

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$8,634.00			\$8,634.00
Loose Plate	245.75			245.75
Subtotal Contribution Income	8,879.75	0.00	0.00	8,879.75
INTEREST INCOME				
Banking Interest	17.89			17.89
MISCELLANEOUS INCOME				
Other	13.05			13.05
TOTAL INCOME	8,910.69	0.00	0.00	8,910.69
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,416.66			\$3,416.66
Hsg Loan Forgiveness	1,000.00			1,000.00
SP Prof Reimbursement	255.95			255.95
SP Concordia Plan	496.40			496.40
SP Housing Allowance	833.32			833.32
Hlth Insurance	2,239.60			2,239.60
Subtotal Senior Pastor	8,241.93	0.00	0.00	8,241.93
Subtotal Pastoral Staff	8,241.93	0.00	0.00	8,241.93
SUPPORT STAFF				
EMPLOYEES OR CONTRACT				
Administrative Ass't	1,050.00			1,050.00
EMPLOYER PAID BENEFITS				
Admin Asst 403b	50.00			50.00
FICA	80.33			80.33
Subtotal Employer Paid Benefits	130.33	0.00	0.00	130.33
Subtotal Support Staff	1,180.33	0.00	0.00	1,180.33
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Bulletins - Copier Useage	103.78			103.78
Copier Usage	44.47			44.47
Subtotal Office Supply/equipment	148.25	0.00	0.00	148.25
PHONES				
Charter Phone	69.90			69.90

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INFORMATION ACCESS				
Internet Access	69.99			69.99
LEASED EQUIPMENT				
Copier Lease	126.26			126.26
Subtotal Administrative Expense	414.40	0.00	0.00	414.40
BUILDING & GROUNDS				
Insurance	260.83			260.83
Electricity	296.00			296.00
Water & Sewer	155.56			155.56
Gas	256.00			256.00
Waste	45.78			45.78
Tax Assessments	1,259.20			1,259.20
Bldg Repair & Maintenance	91.00			91.00
Snow Removal	953.33			953.33
Subtotal Bldg Repair & Maintenance	1,044.33	0.00	0.00	1,044.33
Custodian Service	400.00			400.00
Subtotal Building & Grounds	3,717.70	0.00	0.00	3,717.70
Subtotal Fixed Expenses	13,554.36	0.00	0.00	13,554.36
DEPARTMENTS/COMMITTEES				
MISSIONS DEPARTMENT				
Synod/District Missions	800.00			800.00
Missions/Missionary	50.00			50.00
Subtotal Missions Department	850.00	0.00	0.00	850.00
Subtotal Departments/committees	850.00	0.00	0.00	850.00
TOTAL EXPENSES	14,404.36	0.00	0.00	14,404.36
CHANGE IN EQUITY	-5,493.67	0.00	0.00	-5,493.67
BEGINNING EQUITY	624,576.58			624,576.58
ENDING EQUITY	\$619,082.91	\$0.00	\$0.00	\$619,082.91