

Peace Lutheran Church
Statement of Activities
Consolidated - April 2024

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$8,886.00			\$8,886.00
Loose Plate	333.00			333.00
Subtotal Contribution Income	9,219.00	0.00	0.00	9,219.00
INTEREST INCOME				
Banking Interest	944.20			944.20
Investment Earnings	-430.84			-430.84
Subtotal Interest Income	513.36	0.00	0.00	513.36
TOTAL INCOME	9,732.36	0.00	0.00	9,732.36
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,416.66			\$3,416.66
SP Prof Reimbursement	203.71			203.71
SP Concordia Plan	505.90			505.90
SP Housing Allowance	833.32			833.32
Hlth Insurance	2,775.27			2,775.27
Subtotal Senior Pastor	7,734.86	0.00	0.00	7,734.86
Subtotal Pastoral Staff	7,734.86	0.00	0.00	7,734.86
SUPPORT STAFF				
EMPLOYEES OR CONTRACT				
Administrative Ass't	1,080.00			1,080.00
EMPLOYER PAID BENEFITS				
Admin Asst 403b	50.00			50.00
FICA	82.62			82.62
Subtotal Employer Paid Benefits	132.62	0.00	0.00	132.62
Subtotal Support Staff	1,212.62	0.00	0.00	1,212.62
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Office Supplies	75.97			75.97
Postage	136.92			136.92
Bulletins	69.95			69.95
Software Licenses	20.17			20.17
Subtotal Office Supply/equipment	303.01	0.00	0.00	303.01

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PHONES				
Charter Phone	69.90			69.90
INFORMATION ACCESS				
Internet Access	74.99			74.99
Subtotal Administrative Expense	447.90	0.00	0.00	447.90
BUILDING & GROUNDS				
Insurance	417.73			417.73
Electricity	366.00			366.00
Water & Sewer	97.09			97.09
Gas	384.00			384.00
Waste	33.00			33.00
Custodian Service	400.00			400.00
Janitorial Supplies	17.94			17.94
Subtotal Building & Grounds	1,715.76	0.00	0.00	1,715.76
Subtotal Fixed Expenses	11,111.14	0.00	0.00	11,111.14
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
ALTAR				
Worship Supplies	74.14			74.14
Subtotal Departments/committees	924.14	0.00	0.00	924.14
TOTAL EXPENSES	12,035.28	0.00	0.00	12,035.28
CHANGE IN EQUITY	-2,302.92	0.00	0.00	-2,302.92
BEGINNING EQUITY	1,178,922.75			1,178,922.75
ENDING EQUITY	\$1,176,619.83	\$0.00	\$0.00	\$1,176,619.83