

Peace Lutheran Church
Statement of Activities
 Consolidated - April 2026

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
** Unposted transactions have been included on this report **				
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$8,870.00			\$8,870.00
Loose Plate	325.80			325.80
Subtotal Contribution Income	9,195.80	0.00	0.00	9,195.80
INTEREST INCOME				
Banking Interest	447.45			447.45
MISCELLANEOUS INCOME				
Other	2,000.00			2,000.00
TOTAL INCOME	11,643.25	0.00	0.00	11,643.25
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,816.66			\$3,816.66
SP Prof Reimbursement	417.25			417.25
SP Concordia Plan	638.70			638.70
SP Housing Allowance	833.32			833.32
Hlth Insurance	2,336.56			2,336.56
Subtotal Senior Pastor	8,042.49	0.00	0.00	8,042.49
Subtotal Pastoral Staff	8,042.49	0.00	0.00	8,042.49
SUPPORT STAFF				
EMPLOYEES OR CONTRACT				
Administrative Ass't	1,230.00			1,230.00
EMPLOYER PAID BENEFITS				
Admin Asst 403b	50.00			50.00
FICA	94.11			94.11
Unemployment Ins Taxes	2.95			2.95
Subtotal Employer Paid Benefits	147.06	0.00	0.00	147.06
Subtotal Support Staff	1,377.06	0.00	0.00	1,377.06
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Office Supplies	227.50			227.50
Bulletins - Copier Useage	51.83			51.83
Copier Usage	22.21			22.21
Bank Account Service Fees	0.40			0.40

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Subtotal Office Supply/equipment	301.94	0.00	0.00	301.94
PHONES				
Charter Phone	82.42			82.42
INFORMATION ACCESS				
Internet Access	85.00			85.00
Subtotal Administrative Expense	469.36	0.00	0.00	469.36
BUILDING & GROUNDS				
Insurance	472.58			472.58
Electricity/Gas	611.00			611.00
Water & Sewer	214.90			214.90
Waste	38.50			38.50
Bldg Repair & Maintenance				
Yard Care & Snow Removal	10.00			10.00
Custodian Service	450.00			450.00
Subtotal Building & Grounds	1,796.98	0.00	0.00	1,796.98
Subtotal Fixed Expenses	11,685.89	0.00	0.00	11,685.89
DEPARTMENTS/COMMITTEES				
MISSIONS DEPARTMENT				
Synod/District Missions	800.00			800.00
ALTAR				
Worship Supplies	36.90			36.90
CHRISTIAN EDUCATION				
Lutheran Witness	435.00			435.00
Adult Bible Study	93.71			93.71
Subtotal Christian Education	528.71	0.00	0.00	528.71
Subtotal Departments/committees	1,365.61	0.00	0.00	1,365.61
TOTAL EXPENSES	13,051.50	0.00	0.00	13,051.50
CHANGE IN EQUITY	-1,408.25	0.00	0.00	-1,408.25
BEGINNING EQUITY	1,180,057.32			1,180,057.32
ENDING EQUITY	\$1,178,649.07	\$0.00	\$0.00	\$1,178,649.07