

Peace Lutheran Church
Statement of Activities
Consolidated - August 2025

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$10,445.00			\$10,445.00
Loose Plate	227.00			227.00
Subtotal Contribution Income	10,672.00	0.00	0.00	10,672.00
INTEREST INCOME				
Banking Interest	511.50			511.50
TOTAL INCOME	11,183.50	0.00	0.00	11,183.50
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,616.66			\$3,616.66
SP Prof Reimbursement	301.19			301.19
SP Concordia Plan	585.13			585.13
SP Housing Allowance	833.32			833.32
Hlth Insurance	2,308.02			2,308.02
Subtotal Senior Pastor	7,644.32	0.00	0.00	7,644.32
Subtotal Pastoral Staff	7,644.32	0.00	0.00	7,644.32
SUPPORT STAFF				
EMPLOYEES OR CONTRACT				
Administrative Ass't	1,130.00			1,130.00
EMPLOYER PAID BENEFITS				
Admin Asst 403b	50.00			50.00
FICA	86.45			86.45
Subtotal Employer Paid Benefits	136.45	0.00	0.00	136.45
Subtotal Support Staff	1,266.45	0.00	0.00	1,266.45
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Bulletins - Copier Useage	87.83			87.83
Copier Usage	37.64			37.64
Subtotal Office Supply/equipment	125.47	0.00	0.00	125.47
PHONES				
Charter Phone	70.00			70.00
INFORMATION ACCESS				
Internet Access	75.00			75.00
LEASED EQUIPMENT				

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Copier Lease	126.26			126.26
Subtotal Administrative Expense	396.73	0.00	0.00	396.73
BUILDING & GROUNDS				
Insurance	472.59			472.59
Electricity/Gas	10.27			10.27
Water & Sewer	195.71			195.71
Waste	181.89			181.89
Bldg Repair & Maintenance	33.95			33.95
Yard Care & Snow Removal	1,767.12			1,767.12
Subtotal Bldg Repair & Maintenance	1,801.07	0.00	0.00	1,801.07
Custodian Service	400.00			400.00
Yard Care Service	-1,276.55			-1,276.55
Subtotal Building & Grounds	1,784.98	0.00	0.00	1,784.98
Subtotal Fixed Expenses	11,092.48	0.00	0.00	11,092.48
DEPARTMENTS/COMMITTEES				
MISSIONS DEPARTMENT				
Synod/District Missions	800.00			800.00
Missions/Missonary	50.00			50.00
Subtotal Missions Department	850.00	0.00	0.00	850.00
MINISTRY EXPENSE				
Kitchen Supplies/Equip	53.44			53.44
Subtotal Departments/committees	903.44	0.00	0.00	903.44
TOTAL EXPENSES	11,995.92	0.00	0.00	11,995.92
CHANGE IN EQUITY	-812.42	0.00	0.00	-812.42
BEGINNING EQUITY	1,178,044.62			1,178,044.62
ENDING EQUITY	\$1,177,232.20	\$0.00	\$0.00	\$1,177,232.20