

Peace Lutheran Church
Statement of Activities
Consolidated - August 2026

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$7,200.00			\$7,200.00
Loose Plate	163.72			163.72
Subtotal Contribution Income	7,363.72	0.00	0.00	7,363.72
INTEREST INCOME				
Banking Interest	358.78			358.78
MISCELLANEOUS INCOME				
Other	8,000.00			8,000.00
Special Offerings	-52,812.99			-52,812.99
Subtotal Miscellaneous Income	-44,812.99	0.00	0.00	-44,812.99
TOTAL INCOME	-37,090.49	0.00	0.00	-37,090.49
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,816.66			\$3,816.66
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	7,625.24	0.00	0.00	7,625.24
Subtotal Pastoral Staff	7,625.24	0.00	0.00	7,625.24
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	94.12			94.12
Subtotal Employer Paid Benefits	144.12	0.00	0.00	144.12
Subtotal Support Staff	1,374.12	0.00	0.00	1,374.12
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Postage	7.24			7.24
Bulletins - Copier Useage	4.47			4.47
Copier Usage	1.91			1.91
Bank Account Service Fees	0.40			0.40

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Subtotal Office Supply/equipment	14.02	0.00	0.00	14.02
PHONES				
Charter Phone	82.18			82.18
INFORMATION ACCESS				
Internet Access	70.00			70.00
LEASED EQUIPMENT				
Copier Lease	178.00			178.00
Subtotal Administrative Expense	344.20	0.00	0.00	344.20
BUILDING & GROUNDS				
Insurance	493.25			493.25
Electricity/Gas	611.00			611.00
Water & Sewer	295.86			295.86
Waste	42.00			42.00
Bldg Repair & Maintenance				
Yard Care & Snow Removal	77.40			77.40
Custodian Service	450.00			450.00
Subtotal Building & Grounds	1,969.51	0.00	0.00	1,969.51
Subtotal Fixed Expenses	11,313.07	0.00	0.00	11,313.07
DEPARTMENTS/COMMITTEES				
MISSIONS DEPARTMENT				
Synod/District Missions	800.00			800.00
CHRISTIAN EDUCATION				
Confirmation	40.75			40.75
STEWARDSHIP				
Summer Camp	1,009.08			1,009.08
Subtotal Departments/committees	1,849.83	0.00	0.00	1,849.83
TOTAL EXPENSES	13,162.90	0.00	0.00	13,162.90
CHANGE IN EQUITY	-50,253.39	0.00	0.00	-50,253.39
BEGINNING EQUITY	1,233,741.51			1,233,741.51
ENDING EQUITY	\$1,183,488.12	\$0.00	\$0.00	\$1,183,488.12