

Peace Lutheran Church
Statement of Activities
Consolidated - August 2024

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$8,869.00			\$8,869.00
Loose Plate	189.00			189.00
Subtotal Contribution Income	9,058.00	0.00	0.00	9,058.00
INTEREST INCOME				
Banking Interest	471.64			471.64
TOTAL INCOME	9,529.64	0.00	0.00	9,529.64
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,416.66			\$3,416.66
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	7,531.15	0.00	0.00	7,531.15
Subtotal Pastoral Staff	7,531.15	0.00	0.00	7,531.15
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	52.99			52.99
Bulletins - Copier Useage	53.98			53.98
Copier Usage	23.13			23.13
Subtotal Office Supply/equipment	130.10	0.00	0.00	130.10
PHONES				
Charter Phone	69.90			69.90
INFORMATION ACCESS				
Internet Access	74.99			74.99
LEASED EQUIPMENT				

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Copier Lease	126.26			126.26
Subtotal Administrative Expense	401.25	0.00	0.00	401.25
BUILDING & GROUNDS				
Insurance	456.01			456.01
Electricity	277.00			277.00
Water & Sewer	302.64			302.64
Gas	280.00			280.00
Waste	35.00			35.00
Custodian Service	400.00			400.00
Yard Care Service	470.98			470.98
Subtotal Building & Grounds	2,221.63	0.00	0.00	2,221.63
Subtotal Fixed Expenses	11,366.65	0.00	0.00	11,366.65
DEPARTMENTS/COMMITTEES				
MISSIONS DEPARTMENT				
Synod/District Missions	800.00			800.00
Missions/Missionary	50.00			50.00
Guest Speakers	246.56			246.56
Subtotal Missions Department	1,096.56	0.00	0.00	1,096.56
Subtotal Departments/committees	1,096.56	0.00	0.00	1,096.56
TOTAL EXPENSES	12,463.21	0.00	0.00	12,463.21
CHANGE IN EQUITY	-2,933.57	0.00	0.00	-2,933.57
BEGINNING EQUITY	1,172,843.02			1,172,843.02
ENDING EQUITY	\$1,169,909.45	\$0.00	\$0.00	\$1,169,909.45