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Peace Lutheran Church Statement of Activities

Consolidated - December 2024

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$13,412.98			\$13,412.98
Loose Plate	525.75			525.75
Subtotal Contribution Income	13,938.73	0.00	0.00	13,938.73
INTEREST INCOME				
Banking Interest	613.56			613.56
Investment Earnings	8,463.14			8,463.14
Subtotal Interest Income	9,076.70	0.00	0.00	9,076.70
Cubicial interest meeting				
TOTAL INCOME	23,015.43	0.00	0.00	23,015.43
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,416.74			\$3,416.74
SP Prof Reimbursement	197.00			197.00
SP Concordia Plan	505.90			505.90
SP Housing Allowance	833.48			833.48
Hith Insurance	2,775.27			2,775.27
Subtotal Senior Pastor	7,728.39	0.00	0.00	7,728.39
Subtotal Pastoral Staff	7,728.39	0.00	0.00	7,728.39
SUPPORT STAFF				
EMPLOYEES OR CONTRACT				
Administrative Ass't	1,080.00			1,080.00
EMPLOYER PAID BENEFITS	1,000.00			.,000.00
Admin Asst 403b	50.00			50.00
FICA	82.62			82.62
Unemployment Ins Taxes	2.59			2.59
Subtotal Employer Paid Benefits	135.21	0.00	0.00	135.21
Subtotal Support Staff	1,215.21	0.00	0.00	1,215.21
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Office Supplies	139.43			139.43
Bulletins - Copier Useage	97.98			97.98
Copier Usage	41.98			41.98
Subtotal Office Supply/equipment	279.39	0.00	0.00	279.39

Peace Lutheran Church Statement of Activities

Consolidated - December 2024

Bldg Repair & Maintenance		Unrestricted	Temporarily Restricted	Permanently Restricted	Total
INFORMATION ACCESS Internet Access T4.99 LEASED EQUIPMENT Copier Lease 126.26	PHONES				
Internet Access	Charter Phone	69.90			69.90
LEASED EQUIPMENT Copier Lease 126.26 Subtotal Administrative Expense 550.54 0.00 0.00 BUILDING & GROUNDS Insurance 456.00 Electricity 277.00 Water & Sewer 116.81 Gas 280.00 Waste 35.00 Tax Assessments 1,524.27 1 Bidg Repair & Maintenance 200.00 Snow Removal 566.67 Subtotal Bidg Repair & Maintenance 766.67 0.00 0.00 Custodian Service 400.00 Church Equipment 150.00 Subtotal Bididing & Grounds 4,005.75 0.00 0.00 13 DEPARTMENTS/COMMITTEES MISSIONS DEPARTMENT Synod/District Missions 800.00 Missions/Missonary 50.00 Subtotal Missions Department 850.00 0.00 0.00 ALTAR Worship Supplies 24.98 CHRISTIAN EDUCATION Portals of Prayer 146.40 Adult Bible Study -0.01	INFORMATION ACCESS				
Copier Lease 126.26 Subtotal Administrative Expense 550.54 0.00 0.00 BUILDING & GROUNDS Insurance 456.00 <td< td=""><td>Internet Access</td><td>74.99</td><td></td><td></td><td>74.99</td></td<>	Internet Access	74.99			74.99
Subtotal Administrative Expense 550.54 0.00 0.00 BUILDING & GROUNDS Insurance 456.00 456.00 66.00 <td< td=""><td>LEASED EQUIPMENT</td><td></td><td></td><td></td><td></td></td<>	LEASED EQUIPMENT				
BUILDING & GROUNDS	Copier Lease	126.26			126.26
Insurance	Subtotal Administrative Expense	550.54	0.00	0.00	550.54
Electricity	BUILDING & GROUNDS				
Water & Sewer 116.81 Gas 280.00 Waste 35.00 Tax Assessments 1,524.27 1 Bldg Repair & Maintenance 200.00 Snow Removal 566.67 Subtotal Bldg Repair & Maintenance 766.67 0.00 0.00 Custodian Service 400.00 400.00 0.00 0.00 0.00 Subtotal Building & Grounds 4,005.75 0.00 0.00 4 Subtotal Fixed Expenses 13,499.89 0.00 0.00 13 DEPARTMENTS/COMMITTEES MISSIONS DEPARTMENT 800.00 0.00 0.00 13 DEPARTMENTS/COMMITTEES 800.00 0.00 0.00 0.00 0.00 0.00 ALTAR Worship Supplies 800.00 0.00 0.00 0.00 ALTAR Worship Supplies 24.98 CHRISTIAN EDUCATION 0.00 0.00 0.00 0.00 Adult Bible Study -0.01 -0.01 0.00 0.00 0.00 0.00 0.00	Insurance	456.00			456.00
Gas 280.00 Waste 35.00 Tax Assessments 1,524.27 Bldg Repair & Maintenance 200.00 Snow Removal 566.67 Subtotal Bldg Repair & Maintenance 766.67 Custodian Service 400.00 Church Equipment 150.00 Subtotal Building & Grounds 4,005.75 0.00 0.00 4 Subtotal Fixed Expenses 13,499.89 0.00 0.00 13 DEPARTMENTS/COMMITTEES MISSIONS DEPARTMENT Synod/District Missions 800.00 0.00 0.00 Missions/Missonary 50.00 0.00 0.00 ALTAR Worship Supplies 24.98 CHRISTIAN EDUCATION Portals of Prayer 146.40 40.01 Adult Bible Study -0.01 -0.01	Electricity	277.00			277.00
Waste 35.00 Tax Assessments 1,524.27 1 Bldg Repair & Maintenance 200.00 Snow Removal 566.67 Subtotal Bldg Repair & Maintenance 766.67 0.00 0.00 Custodian Service 400.00 400.00 400.00 0.00 0.00 0.00 Subtotal Building & Grounds 4,005.75 0.00 0.00 4 Subtotal Fixed Expenses 13,499.89 0.00 0.00 13 DEPARTMENTS/COMMITTEES MISSIONS DEPARTMENT 800.00 0.00 0.00 0.00 Missions/Missonary 50.00 50.00 0.00 0.00 0.00 ALTAR Worship Supplies 24.98 CHRISTIAN EDUCATION 24.98 CHRISTIAN EDUCATION 146.40 40.00 40.00 0	Water & Sewer	116.81			116.81
Tax Assessments 1,524.27 1 Bldg Repair & Maintenance 200.00 Snow Removal 566.67 Subtotal Bldg Repair & Maintenance 766.67 0.00 0.00 Custodian Service 400.00 400.00 400.00 0.00 0.00 0.00 Subtotal Building & Grounds 4,005.75 0.00 0.00 0.00 4 Subtotal Fixed Expenses 13,499.89 0.00 0.00 13 DEPARTMENTS/COMMITTEES 800.00 0.00 0.00 13 DEPARTMENTS/COMMITTEES 800.00 0.00 0.00 0.00 Alssions/Missionsr/Missions 800.00 0.00 0.00 0.00 ALTAR Worship Supplies 24.98 CHRISTIAN EDUCATION 24.98 CHRISTIAN EDUCATION 146.40 40	Gas	280.00			280.00
Bldg Repair & Maintenance 200.00 Snow Removal 566.67	Waste	35.00			35.00
Snow Removal 566.67 Subtotal Bldg Repair & Maintenance 766.67 0.00 0.00	Tax Assessments	1,524.27			1,524.27
Subtotal Bldg Repair & Maintenance 766.67 0.00 0.00 Custodian Service 400.00 400.00 0.00 0.00 0.00 0.00 400.00 0.00 0.00 400.00 0.00 0.00 400.00 400.00 0.00 0.00 400.00 400.00 400.00 1300.00	Bldg Repair & Maintenance	200.00			200.00
Custodian Service 400.00 Church Equipment 150.00 Subtotal Building & Grounds 4,005.75 0.00 0.00 4 Subtotal Fixed Expenses 13,499.89 0.00 0.00 13 DEPARTMENTS/COMMITTEES 800.00 0.00 0.00 13 DEPARTMENT Synod/District Missions 800.00 0.00 <td< td=""><td></td><td>566.67</td><td></td><td></td><td>566.67</td></td<>		566.67			566.67
Church Equipment 150.00 Subtotal Building & Grounds 4,005.75 0.00 0.00 4 Subtotal Fixed Expenses 13,499.89 0.00 0.00 13 DEPARTMENTS/COMMITTEES MISSIONS DEPARTMENT Synod/District Missions Missions/Missonary 800.00 0.00 0.00 Missions/Missonary 50.00 0.00 0.00 0.00 ALTAR Worship Supplies 24.98 CHRISTIAN EDUCATION Portals of Prayer 146.40 Adult Bible Study -0.01	Subtotal Bldg Repair & Maintenance	766.67	0.00	0.00	766.67
Subtotal Building & Grounds 4,005.75 0.00 0.00 4 Subtotal Fixed Expenses 13,499.89 0.00 0.00 13 DEPARTMENTS/COMMITTEES MISSIONS DEPARTMENT 800.00 6 7 6 6 7 <td>Custodian Service</td> <td>400.00</td> <td></td> <td></td> <td>400.00</td>	Custodian Service	400.00			400.00
Subtotal Fixed Expenses 13,499.89 0.00 0.00 13 DEPARTMENTS/COMMITTEES MISSIONS DEPARTMENT Synod/District Missions Missions/Missonary	Church Equipment	150.00			150.00
DEPARTMENTS/COMMITTEES MISSIONS DEPARTMENT Synod/District Missions Missions/Missonary Subtotal Missions Department 850.00 ALTAR Worship Supplies CHRISTIAN EDUCATION Portals of Prayer Adult Bible Study B00.00 0.00 0.00 0.00 146.40 -0.01	Subtotal Building & Grounds	4,005.75	0.00	0.00	4,005.75
MISSIONS DEPARTMENT Synod/District Missions Missions/Missonary Subtotal Missions Department 850.00 ALTAR Worship Supplies CHRISTIAN EDUCATION Portals of Prayer Adult Bible Study 800.00 0.00 0.00 0.00 146.40 -0.01	Subtotal Fixed Expenses	13,499.89	0.00	0.00	13,499.89
Synod/District Missions 800.00 Missions/Missonary 50.00 Subtotal Missions Department 850.00 0.00 ALTAR Worship Supplies 24.98 CHRISTIAN EDUCATION Portals of Prayer 146.40 Adult Bible Study -0.01	DEPARTMENTS/COMMITTEES				
Synod/District Missions Missions/Missonary Subtotal Missions Department 850.00 0.00 ALTAR Worship Supplies CHRISTIAN EDUCATION Portals of Prayer Adult Bible Study 800.00 0.00 0.00 146.40 -0.01	MISSIONS DEPARTMENT				
Missions/Missonary 50.00 Subtotal Missions Department 850.00 0.00 0.00 ALTAR Worship Supplies 24.98 CHRISTIAN EDUCATION Portals of Prayer 146.40 Adult Bible Study -0.01		800.00			800.00
ALTAR Worship Supplies 24.98 CHRISTIAN EDUCATION Portals of Prayer 146.40 Adult Bible Study -0.01		50.00			50.00
Worship Supplies 24.98 CHRISTIAN EDUCATION Portals of Prayer 146.40 Adult Bible Study -0.01	Subtotal Missions Department	850.00	0.00	0.00	850.00
CHRISTIAN EDUCATION Portals of Prayer 146.40 Adult Bible Study -0.01	ALTAR				
CHRISTIAN EDUCATION Portals of Prayer 146.40 Adult Bible Study -0.01	Worship Supplies	24.98			24.98
Adult Bible Study -0.01					
Adult Bible Study -0.01	Portals of Prayer	146.40			146.40
440.00		-0.01			-0.01
Subtotal Christian Education 146.39 0.00 0.00	Subtotal Christian Education	146.39	0.00	0.00	146.39
MUSIC PROGRAMS	MUSIC PROGRAMS				
Bell Music 19.98		19.98			19.98
Subtotal Departments/committees 1,041.35 0.00 0.00 1	Subtotal Departments/committees	1,041.35	0.00	0.00	1,041.35
TOTAL EXPENSES 14,541.24 0.00 0.00 14	FOTAL EXPENSES	14,541,24	0.00	0.00	14,541.24

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Peace Lutheran Church Statement of Activities

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
CHANGE IN EQUITY	8,474.19	0.00	0.00	8,474.19
BEGINNING EQUITY	1,171,743.16			1,171,743.16
ENDING EQUITY	\$1,180,217.35	\$0.00	\$0.00	\$1,180,217.35