

Statement of Activities

01/14/2025 02:28 PM

Consolidated - December 2024

Page: 1

	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
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
Hlth 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				
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

Statement of Activities

01/14/2025 02:28 PM

Consolidated - December 2024

Page: 2

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
PHONES				
Charter Phone	69.90			69.90
INFORMATION ACCESS				
Internet Access	74.99			74.99
LEASED EQUIPMENT				
Copier Lease	126.26			126.26
Subtotal Administrative Expense	550.54	0.00	0.00	550.54
BUILDING & GROUNDS				
Insurance	456.00			456.00
Electricity	277.00			277.00
Water & Sewer	116.81			116.81
Gas	280.00			280.00
Waste	35.00			35.00
Tax Assessments	1,524.27			1,524.27
Bldg Repair & Maintenance	200.00			200.00
Snow Removal	566.67			566.67
Subtotal Bldg Repair & Maintenance	766.67	0.00	0.00	766.67
Custodian Service	400.00			400.00
Church Equipment	150.00			150.00
Subtotal Building & Grounds	4,005.75	0.00	0.00	4,005.75
Subtotal Fixed Expenses	13,499.89	0.00	0.00	13,499.89
DEPARTMENTS/COMMITTEES				
MISSIONS DEPARTMENT				
Synod/District Missions	800.00			800.00
Missions/Missionary	50.00			50.00
Subtotal Missions Department	850.00	0.00	0.00	850.00
ALTAR				
Worship Supplies	24.98			24.98
CHRISTIAN EDUCATION				
Portals of Prayer	146.40			146.40
Adult Bible Study	-0.01			-0.01
Subtotal Christian Education	146.39	0.00	0.00	146.39
MUSIC PROGRAMS				
Bell Music	19.98			19.98
Subtotal Departments/committees	1,041.35	0.00	0.00	1,041.35
TOTAL EXPENSES	14,541.24	0.00	0.00	14,541.24

Statement of Activities

01/14/2025 02:28 PM

Consolidated - December 2024

Page: 3

	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