

Statement of Activities

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>INCOME</b>				
<b>CONTRIBUTION INCOME</b>				
<b>UNRESTRICTED</b>				
Offering Envelopes	\$10,545.00			\$10,545.00
Loose Plate	188.00			188.00
Subtotal Contribution Income	10,733.00	0.00	0.00	10,733.00
<b>INTEREST INCOME</b>				
Banking Interest	424.28			424.28
<b>TOTAL INCOME</b>	<b>11,157.28</b>	<b>0.00</b>	<b>0.00</b>	<b>11,157.28</b>
<b>EXPENSES</b>				
<b>FIXED EXPENSES</b>				
<b>PASTORAL STAFF</b>				
<b>SENIOR PASTOR</b>				
SP Salary	\$3,616.74			\$3,616.74
SP Prof Reimbursement	188.30			188.30
SP Concordia Plan	585.13			585.13
SP Housing Allowance	833.48			833.48
Hlth Insurance	2,308.02			2,308.02
Subtotal Senior Pastor	7,531.67	0.00	0.00	7,531.67
Subtotal Pastoral Staff	7,531.67	0.00	0.00	7,531.67
<b>SUPPORT STAFF</b>				
<b>EMPLOYEES OR CONTRACT</b>				
Administrative Ass't	1,130.00			1,130.00
<b>EMPLOYER PAID BENEFITS</b>				
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
<b>ADMINISTRATIVE EXPENSE</b>				
<b>OFFICE SUPPLY/EQUIPMENT</b>				
Postage	15.60			15.60
Bulletins - Copier Useage	76.54			76.54
Copier Usage	32.80			32.80
Bank Account Service Fees	0.40			0.40
Subtotal Office Supply/equipment	125.34	0.00	0.00	125.34
Subtotal Administrative Expense	125.34	0.00	0.00	125.34
<b>BUILDING &amp; GROUNDS</b>				

**Statement of Activities**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Insurance	472.58			472.58
Electricity/Gas	611.00			611.00
Water & Sewer	207.54			207.54
Waste	38.50			38.50
Bldg Repair & Maintenance				
Yard Care & Snow Removal	490.57			490.57
Custodian Service	400.00			400.00
Church Equipment	69.98			69.98
Subtotal Building & Grounds	2,290.17	0.00	0.00	2,290.17
Subtotal Fixed Expenses	11,213.63	0.00	0.00	11,213.63
<b>DEPARTMENTS/COMMITTEES</b>				
<b>MISSIONS DEPARTMENT</b>				
Synod/District Missions	775.00			775.00
Missions/Missionary	75.00			75.00
Subtotal Missions Department	850.00	0.00	0.00	850.00
<b>ALTAR</b>				
Worship Supplies	234.55			234.55
<b>CHRISTIAN EDUCATION</b>				
Portals of Prayer	153.60			153.60
<b>EVANGELISM</b>				
Help Fund	100.00			100.00
Subtotal Departments/committees	1,338.15	0.00	0.00	1,338.15
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	59.99			59.99
<b>TOTAL EXPENSES</b>	<b>12,611.77</b>	<b>0.00</b>	<b>0.00</b>	<b>12,611.77</b>
<b>CHANGE IN EQUITY</b>	<b>-1,454.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,454.49</b>
<b>BEGINNING EQUITY</b>	<b>1,179,447.05</b>			<b>1,179,447.05</b>
<b>ENDING EQUITY</b>	<b>\$1,177,992.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,177,992.56</b>