

Statement of Activities

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$8,740.00			\$8,740.00
Loose Plate	152.00			152.00
Subtotal Contribution Income	8,892.00	0.00	0.00	8,892.00
INTEREST INCOME				
Banking Interest	549.37			549.37
MISCELLANEOUS INCOME				
Other	5,000.00			5,000.00
TOTAL INCOME	14,441.37	0.00	0.00	14,441.37
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,616.66			\$3,616.66
SP Prof Reimbursement	197.01			197.01
SP Concordia Plan	585.13			585.13
SP Housing Allowance	833.32			833.32
Hlth Insurance	2,308.02			2,308.02
Subtotal Senior Pastor	7,540.14	0.00	0.00	7,540.14
Subtotal Pastoral Staff	7,540.14	0.00	0.00	7,540.14
SUPPORT STAFF				
EMPLOYEES OR CONTRACT				
Administrative Ass't	1,130.00			1,130.00
EMPLOYER PAID BENEFITS				
Admin Asst 403b	50.00			50.00
FICA	86.45			86.45
Workman's Comp Insurance	107.45			107.45
Subtotal Employer Paid Benefits	243.90	0.00	0.00	243.90
Subtotal Support Staff	1,373.90	0.00	0.00	1,373.90
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Office Supplies	21.24			21.24
Postage	77.19			77.19
Bulletins	572.00			572.00
Bulletins - Copier Useage	103.66			103.66
Copier Usage	44.43			44.43

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Subtotal Office Supply/equipment	818.52	0.00	0.00	818.52
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	1,089.67	0.00	0.00	1,089.67
BUILDING & GROUNDS				
Insurance	455.99			455.99
Electricity	277.00			277.00
Water & Sewer	110.88			110.88
Gas	280.00			280.00
Waste	35.00			35.00
Bldg Repair & Maintenance				
Snow Removal	566.67			566.67
Custodian Service	400.00			400.00
Subtotal Building & Grounds	2,125.54	0.00	0.00	2,125.54
Subtotal Fixed Expenses	12,129.25	0.00	0.00	12,129.25
DEPARTMENTS/COMMITTEES				
MISSIONS DEPARTMENT				
Synod/District Missions	800.00			800.00
Convention Assesment	319.11			319.11
Missions/Missonary	50.00			50.00
Subtotal Missions Department	1,169.11	0.00	0.00	1,169.11
ALTAR				
Worship Supplies	121.69			121.69
CHRISTIAN EDUCATION				
Portals of Prayer	-100.00			-100.00
MUSIC PROGRAMS				
Choir Music	244.96			244.96
Subtotal Departments/committees	1,435.76	0.00	0.00	1,435.76
TOTAL EXPENSES	13,565.01	0.00	0.00	13,565.01
CHANGE IN EQUITY	876.36	0.00	0.00	876.36
BEGINNING EQUITY	1,179,649.89			1,179,649.89
ENDING EQUITY	\$1,180,526.25	\$0.00	\$0.00	\$1,180,526.25