

**Statement of Activities**

Consolidated - February 2026

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>INCOME</b>				
<b>CONTRIBUTION INCOME</b>				
<b>UNRESTRICTED</b>				
Offering Envelopes	\$10,627.00			\$10,627.00
Loose Plate	205.00			205.00
Subtotal Contribution Income	10,832.00	0.00	0.00	10,832.00
<b>INTEREST INCOME</b>				
Banking Interest	374.55			374.55
<b>TOTAL INCOME</b>	<b>11,206.55</b>	<b>0.00</b>	<b>0.00</b>	<b>11,206.55</b>
<b>EXPENSES</b>				
<b>FIXED EXPENSES</b>				
<b>PASTORAL STAFF</b>				
<b>SENIOR PASTOR</b>				
SP Salary	\$3,816.66			\$3,816.66
SP Concordia Plan	663.60			663.60
SP Housing Allowance	833.32			833.32
Hlth Insurance	2,336.56			2,336.56
Subtotal Senior Pastor	7,650.14	0.00	0.00	7,650.14
Subtotal Pastoral Staff	7,650.14	0.00	0.00	7,650.14
<b>SUPPORT STAFF</b>				
<b>EMPLOYEES OR CONTRACT</b>				
Administrative Ass't	1,230.00			1,230.00
<b>EMPLOYER PAID BENEFITS</b>				
Admin Asst 403b	50.00			50.00
FICA	94.11			94.11
Workman's Comp Insurance	107.15			107.15
Subtotal Employer Paid Benefits	251.26	0.00	0.00	251.26
Subtotal Support Staff	1,481.26	0.00	0.00	1,481.26
<b>ADMINISTRATIVE EXPENSE</b>				
<b>OFFICE SUPPLY/EQUIPMENT</b>				
Office Supplies	143.04			143.04
Postage	78.00			78.00
Bulletins	38.88			38.88
Bulletins - Copier Useage	74.88			74.88
Copier Usage	32.09			32.09
Bank Account Service Fees	0.40			0.40
Subtotal Office Supply/equipment	367.29	0.00	0.00	367.29
<b>PHONES</b>				

*Peace Lutheran Church*  
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Charter Phone	140.00			140.00
INFORMATION ACCESS				
Internet Access	249.00			249.00
Subtotal Administrative Expense	756.29	0.00	0.00	756.29
BUILDING & GROUNDS				
Insurance	472.58			472.58
Electricity/Gas	611.00			611.00
Water & Sewer	222.26			222.26
Waste	38.50			38.50
Bldg Repair & Maintenance				
Yard Care & Snow Removal	490.58			490.58
Custodian Service	450.00			450.00
Subtotal Building & Grounds	2,284.92	0.00	0.00	2,284.92
Subtotal Fixed Expenses	12,172.61	0.00	0.00	12,172.61
DEPARTMENTS/COMMITTEES				
MISSIONS DEPARTMENT				
Synod/District Missions	800.00			800.00
Convention Assesment	342.30			342.30
Subtotal Missions Department	1,142.30	0.00	0.00	1,142.30
ALTAR				
Worship Supplies	49.99			49.99
MUSIC PROGRAMS				
Choir Music	86.90			86.90
EVANGELISM				
Outreach	48.40			48.40
Subtotal Departments/committees	1,327.59	0.00	0.00	1,327.59
TOTAL EXPENSES	13,500.20	0.00	0.00	13,500.20
CHANGE IN EQUITY	-2,293.65	0.00	0.00	-2,293.65
BEGINNING EQUITY	1,179,310.93			1,179,310.93
ENDING EQUITY	\$1,177,017.28	\$0.00	\$0.00	\$1,177,017.28