

## Statement of Activities

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>INCOME</b>				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$9,691.04			\$9,691.04
Loose Plate	208.90			208.90
Subtotal Contribution Income	9,899.94	0.00	0.00	9,899.94
INTEREST INCOME				
Banking Interest	660.58			660.58
MISCELLANEOUS INCOME				
Other	2,000.00			2,000.00
TOTAL INCOME	12,560.52	0.00	0.00	12,560.52
<b>EXPENSES</b>				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,616.66			\$3,616.66
SP Prof Reimbursement	155.55			155.55
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	7,498.68	0.00	0.00	7,498.68
Subtotal Pastoral Staff	7,498.68	0.00	0.00	7,498.68
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	290.70			290.70
Subtotal Employer Paid Benefits	427.15	0.00	0.00	427.15
Subtotal Support Staff	1,557.15	0.00	0.00	1,557.15
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Bulletins - Copier Usage	120.86			120.86
Software Licenses	529.00			529.00
Copier Usage	51.80			51.80
Subtotal Office Supply/equipment	701.66	0.00	0.00	701.66
PHONES				

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
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	972.81	0.00	0.00	972.81
BUILDING & GROUNDS				
Insurance	456.00			456.00
Electricity	277.00			277.00
Water & Sewer	110.88			110.88
Gas	280.00			280.00
Waste	35.00			35.00
Bldg Repair & Maintenance	55.00			55.00
Snow Removal	566.67			566.67
Subtotal Bldg Repair & Maintenance	621.67	0.00	0.00	621.67
Custodian Service	400.00			400.00
Janitorial Supplies	41.81			41.81
Subtotal Building & Grounds	2,222.36	0.00	0.00	2,222.36
Subtotal Fixed Expenses	12,251.00	0.00	0.00	12,251.00
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	26.98			26.98
Subtotal Departments/committees	876.98	0.00	0.00	876.98
TOTAL EXPENSES	13,127.98	0.00	0.00	13,127.98
CHANGE IN EQUITY	-567.46	0.00	0.00	-567.46
BEGINNING EQUITY	1,180,217.35			1,180,217.35
ENDING EQUITY	\$1,179,649.89	\$0.00	\$0.00	\$1,179,649.89