

Statement of Activities

Consolidated - January 2026

02/07/2026 08:07 PM

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
** Unposted transactions have been included on this report **				
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$8,790.00			\$8,790.00
Loose Plate	160.25			160.25
Subtotal Contribution Income	8,950.25	0.00	0.00	8,950.25
INTEREST INCOME				
Banking Interest	463.67			463.67
MISCELLANEOUS INCOME				
Other	5,000.00			5,000.00
TOTAL INCOME	14,413.92	0.00	0.00	14,413.92
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,816.66			\$3,816.66
SP Prof Reimbursement	143.50			143.50
SP Concordia Plan	613.80			613.80
SP Housing Allowance	833.32			833.32
Hlth Insurance	2,336.56			2,336.56
Subtotal Senior Pastor	7,743.84	0.00	0.00	7,743.84
Subtotal Pastoral Staff	7,743.84	0.00	0.00	7,743.84
SUPPORT STAFF				
EMPLOYEES OR CONTRACT				
Administrative Ass't	1,230.00			1,230.00
EMPLOYER PAID BENEFITS				
Admin Asst 403b	50.00			50.00
FICA	94.11			94.11
Workman's Comp Insurance	289.84			289.84
Unemployment Ins Taxes	2.71			2.71
Subtotal Employer Paid Benefits	436.66	0.00	0.00	436.66
Subtotal Support Staff	1,666.66	0.00	0.00	1,666.66
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Postage	26.62			26.62
Bulletins - Copier Useage	67.52			67.52
Fees and Licenses	36.00			36.00

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Software Licenses	107.90			107.90
Copier Usage	28.94			28.94
Bank Account Service Fees	0.80			0.80
Over & Short (Explain)	19.99			19.99
Subtotal Office Supply/equipment	287.77	0.00	0.00	287.77
PHONES				
Charter Phone	70.00			70.00
INFORMATION ACCESS				
Internet Access	75.00			75.00
Subtotal Administrative Expense	432.77	0.00	0.00	432.77
BUILDING & GROUNDS				
Insurance	472.58			472.58
Electricity/Gas	611.00			611.00
Water & Sewer	214.90			214.90
Waste	38.50			38.50
Bldg Repair & Maintenance				
Yard Care & Snow Removal	490.57			490.57
Custodian Service	450.00			450.00
Janitorial Supplies	104.75			104.75
Church Equipment	39.99			39.99
Subtotal Building & Grounds	2,422.29	0.00	0.00	2,422.29
Subtotal Fixed Expenses	12,265.56	0.00	0.00	12,265.56
DEPARTMENTS/COMMITTEES				
MISSIONS DEPARTMENT				
Synod/District Missions	800.00			800.00
OTHER EXPENSES				
Miscellaneous Expense	29.99			29.99
TOTAL EXPENSES	13,095.55	0.00	0.00	13,095.55
CHANGE IN EQUITY	1,318.37	0.00	0.00	1,318.37
BEGINNING EQUITY	1,177,992.56			1,177,992.56
ENDING EQUITY	\$1,179,310.93	\$0.00	\$0.00	\$1,179,310.93