

Peace Lutheran Church
Statement of Activities
 Consolidated - July 2025

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$10,140.00			\$10,140.00
Loose Plate	143.00			143.00
Subtotal Contribution Income	10,283.00	0.00	0.00	10,283.00
INTEREST INCOME				
Banking Interest	557.37			557.37
TOTAL INCOME	10,840.37	0.00	0.00	10,840.37
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,616.66			\$3,616.66
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	7,343.13	0.00	0.00	7,343.13
Subtotal Pastoral Staff	7,343.13	0.00	0.00	7,343.13
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
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
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Postage	73.00			73.00
Bulletins - Copier Useage	119.87			119.87
Copier Usage	51.37			51.37
Subtotal Office Supply/equipment	244.24	0.00	0.00	244.24
PHONES				
Charter Phone	69.90			69.90
INFORMATION ACCESS				
Internet Access	74.99			74.99
LEASED EQUIPMENT				

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Copier Lease	126.26			126.26
Subtotal Administrative Expense	515.39	0.00	0.00	515.39
BUILDING & GROUNDS				
Insurance	472.59			472.59
Water & Sewer	267.87			267.87
Bldg Repair & Maintenance	112.35			112.35
Yard Care & Snow Removal	490.57			490.57
Subtotal Bldg Repair & Maintenance	602.92	0.00	0.00	602.92
Custodian Service	400.00			400.00
Subtotal Building & Grounds	1,743.38	0.00	0.00	1,743.38
Subtotal Fixed Expenses	10,868.35	0.00	0.00	10,868.35
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
Subtotal Departments/committees	850.00	0.00	0.00	850.00
TOTAL EXPENSES	11,718.35	0.00	0.00	11,718.35
CHANGE IN EQUITY	-877.98	0.00	0.00	-877.98
BEGINNING EQUITY	1,178,922.60			1,178,922.60
ENDING EQUITY	\$1,178,044.62	\$0.00	\$0.00	\$1,178,044.62