

Peace Lutheran Church
Statement of Activities
Consolidated - July 2026

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$9,824.00			\$9,824.00
Loose Plate	205.00			205.00
Subtotal Contribution Income	10,029.00	0.00	0.00	10,029.00
INTEREST INCOME				
Banking Interest	455.76			455.76
MISCELLANEOUS INCOME				
Stockman Statement Credit	72.70			72.70
Other	5,000.00			5,000.00
Subtotal Miscellaneous Income	5,072.70	0.00	0.00	5,072.70
TOTAL INCOME	15,557.46	0.00	0.00	15,557.46
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,816.66			\$3,816.66
SP Prof Reimbursement	103.34			103.34
SP Concordia Plan	638.70			638.70
SP Housing Allowance	833.32			833.32
Hlth Insurance	2,336.56			2,336.56
Subtotal Senior Pastor	7,728.58	0.00	0.00	7,728.58
Subtotal Pastoral Staff	7,728.58	0.00	0.00	7,728.58
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	94.10			94.10
Unemployment Ins Taxes	2.95			2.95
Subtotal Employer Paid Benefits	147.05	0.00	0.00	147.05
Subtotal Support Staff	1,377.05	0.00	0.00	1,377.05
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Office Supplies	27.44			27.44
Bulletins - Copier Usage	52.51			52.51
Fees and Licenses	36.00			36.00

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Copier Usage	22.51			22.51
Bank Account Service Fees	0.80			0.80
Subtotal Office Supply/equipment	139.26	0.00	0.00	139.26
PHONES				
Charter Phone	82.18			82.18
INFORMATION ACCESS				
Internet Access	85.00			85.00
Subtotal Administrative Expense	306.44	0.00	0.00	306.44
BUILDING & GROUNDS				
Insurance	493.25			493.25
Electricity/Gas	611.00			611.00
Water & Sewer	200.18			200.18
Waste	42.00			42.00
Bldg Repair & Maintenance	27.98			27.98
Yard Care & Snow Removal	77.40			77.40
Lawn Mower Fuel	25.19			25.19
Subtotal Bldg Repair & Maintenance	130.57	0.00	0.00	130.57
Custodian Service	450.00			450.00
Janitorial Supplies	140.02			140.02
Subtotal Building & Grounds	2,067.02	0.00	0.00	2,067.02
Subtotal Fixed Expenses	11,479.09	0.00	0.00	11,479.09
DEPARTMENTS/COMMITTEES				
MISSIONS DEPARTMENT				
Synod/District Missions	800.00			800.00
Guest Speakers				
Worship Service	125.00			125.00
Meals	25.00			25.00
Mileage	263.90			263.90
Subtotal Guest Speakers	413.90	0.00	0.00	413.90
Subtotal Missions Department	1,213.90	0.00	0.00	1,213.90
CHRISTIAN EDUCATION				
Vacation Bible School	21.52			21.52
Confirmation	28.49			28.49
Subtotal Christian Education	50.01	0.00	0.00	50.01
Subtotal Departments/committees	1,263.91	0.00	0.00	1,263.91

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TOTAL EXPENSES	12,743.00	0.00	0.00	12,743.00
CHANGE IN EQUITY	2,814.46	0.00	0.00	2,814.46
BEGINNING EQUITY	1,238,023.96			1,238,023.96
ENDING EQUITY	\$1,240,838.42	\$0.00	\$0.00	\$1,240,838.42