

Peace Lutheran Church  
**Statement of Activities**  
Consolidated - July 2024

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>INCOME</b>				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$9,638.00			\$9,638.00
Loose Plate	198.00			198.00
Subtotal Contribution Income	9,836.00	0.00	0.00	9,836.00
INTEREST INCOME				
Banking Interest	533.79			533.79
TOTAL INCOME	10,369.79	0.00	0.00	10,369.79
<b>EXPENSES</b>				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,416.66			\$3,416.66
SP Prof Reimbursement	211.27			211.27
SP Concordia Plan	505.90			505.90
SP Housing Allowance	833.32			833.32
Hlth Insurance	2,775.27			2,775.27
Subtotal Senior Pastor	7,742.42	0.00	0.00	7,742.42
Subtotal Pastoral Staff	7,742.42	0.00	0.00	7,742.42
SUPPORT STAFF				
EMPLOYEES OR CONTRACT				
Administrative Ass't	1,080.00			1,080.00
EMPLOYER PAID BENEFITS				
Admin Asst 403b	50.00			50.00
FICA	82.62			82.62
Subtotal Employer Paid Benefits	132.62	0.00	0.00	132.62
Subtotal Support Staff	1,212.62	0.00	0.00	1,212.62
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Office Supplies	9.92			9.92
Bulletins - Copier Useage	55.06			55.06
Copier Usage	23.60			23.60
Subtotal Office Supply/equipment	88.58	0.00	0.00	88.58
PHONES				
Charter Phone	69.90			69.90
INFORMATION ACCESS				
Internet Access	74.99			74.99

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<b>LEASED EQUIPMENT</b>				
Copier Lease	126.26			126.26
Subtotal Administrative Expense	359.73	0.00	0.00	359.73
<b>BUILDING &amp; GROUNDS</b>				
Insurance	456.01			456.01
Electricity	277.00			277.00
Water & Sewer	266.40			266.40
Gas	280.00			280.00
Waste	34.70			34.70
Bldg Repair & Maintenance	123.95			123.95
Custodian Service	400.00			400.00
Yard Care Service	470.98			470.98
Subtotal Building & Grounds	2,309.04	0.00	0.00	2,309.04
Subtotal Fixed Expenses	11,623.81	0.00	0.00	11,623.81
<b>DEPARTMENTS/COMMITTEES</b>				
<b>MISSIONS DEPARTMENT</b>				
Synod/District Missions	800.00			800.00
Missions/Missonary	50.00			50.00
Guest Speakers	100.00			100.00
Subtotal Missions Department	950.00	0.00	0.00	950.00
<b>EVANGELISM</b>				
Outreach	70.95			70.95
Subtotal Departments/committees	1,020.95	0.00	0.00	1,020.95
<b>TOTAL EXPENSES</b>	12,644.76	0.00	0.00	12,644.76
<b>CHANGE IN EQUITY</b>	-2,274.97	0.00	0.00	-2,274.97
<b>BEGINNING EQUITY</b>	1,175,117.99			1,175,117.99
<b>ENDING EQUITY</b>	\$1,172,843.02	\$0.00	\$0.00	\$1,172,843.02