

Statement of Activities

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Consolidated - June 2025

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$12,495.00			\$12,495.00
Loose Plate	303.00			303.00
Subtotal Contribution Income	12,798.00	0.00	0.00	12,798.00
INTEREST INCOME				
Banking Interest	491.77			491.77
TOTAL INCOME	13,289.77	0.00	0.00	13,289.77
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,616.66			\$3,616.66
SP Prof Reimbursement	262.15			262.15
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	7,605.28	0.00	0.00	7,605.28
Subtotal Pastoral Staff	7,605.28	0.00	0.00	7,605.28
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
Unemployment Ins Taxes	2.71			2.71
Subtotal Employer Paid Benefits	139.16	0.00	0.00	139.16
Subtotal Support Staff	1,269.16	0.00	0.00	1,269.16
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Bulletins - Copier Useage	117.78			117.78
Copier Usage	50.48			50.48
Subtotal Office Supply/equipment	168.26	0.00	0.00	168.26
PHONES				
Charter Phone	69.90			69.90
INFORMATION ACCESS				
Internet Access	74.99			74.99

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
LEASED EQUIPMENT				
Copier Lease	126.26			126.26
Subtotal Administrative Expense	439.41	0.00	0.00	439.41
BUILDING & GROUNDS				
Insurance	472.59			472.59
Electricity	277.00			277.00
Water & Sewer	157.74			157.74
Bldg Repair & Maintenance	102.44			102.44
Yard Care & Snow Removal	195.16			195.16
Subtotal Bldg Repair & Maintenance	297.60	0.00	0.00	297.60
Custodian Service	400.00			400.00
Yard Care Service	1,276.55			1,276.55
Subtotal Building & Grounds	2,881.48	0.00	0.00	2,881.48
Subtotal Fixed Expenses	12,195.33	0.00	0.00	12,195.33
DEPARTMENTS/COMMITTEES				
MISSIONS DEPARTMENT				
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
CHRISTIAN EDUCATION				
Portals of Prayer	146.40			146.40
Subtotal Departments/committees	1,096.40	0.00	0.00	1,096.40
TOTAL EXPENSES	13,291.73	0.00	0.00	13,291.73
CHANGE IN EQUITY	-1.96	0.00	0.00	-1.96
BEGINNING EQUITY	1,178,924.56			1,178,924.56
ENDING EQUITY	\$1,178,922.60	\$0.00	\$0.00	\$1,178,922.60