

Statement of Activities

07/01/2026 10:28 AM

Consolidated - June 2026

Page: 1

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$8,025.00			\$8,025.00
Loose Plate	121.00			121.00
Subtotal Contribution Income	8,146.00	0.00	0.00	8,146.00
INTEREST INCOME				
Banking Interest	405.67			405.67
MISCELLANEOUS INCOME				
Other	5,000.00			5,000.00
TOTAL INCOME	13,551.67	0.00	0.00	13,551.67
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,816.66			\$3,816.66
SP Prof Reimbursement	197.72			197.72
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	7,822.96	0.00	0.00	7,822.96
Subtotal Pastoral Staff	7,822.96	0.00	0.00	7,822.96
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
Subtotal Employer Paid Benefits	144.11	0.00	0.00	144.11
Subtotal Support Staff	1,374.11	0.00	0.00	1,374.11
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Postage	38.40			38.40
Bulletins - Copier Useage	44.54			44.54
Software Licenses	15.00			15.00
Copier Usage	19.09			19.09
Subtotal Office Supply/equipment	117.03	0.00	0.00	117.03
PHONES				

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Page: 2

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Charter Phone	82.18			82.18
INFORMATION ACCESS				
Internet Access	85.00			85.00
Subtotal Administrative Expense	284.21	0.00	0.00	284.21
BUILDING & GROUNDS				
Insurance	493.25			493.25
Electricity/Gas	611.00			611.00
Water & Sewer	259.06			259.06
Waste	38.50			38.50
Bldg Repair & Maintenance	14.98			14.98
Lawn Mower Maintenance	28.99			28.99
Lawn Mower Fuel	26.32			26.32
Subtotal Bldg Repair & Maintenance	70.29	0.00	0.00	70.29
Custodian Service	450.00			450.00
Church Equipment	426.41			426.41
Subtotal Building & Grounds	2,348.51	0.00	0.00	2,348.51
Subtotal Fixed Expenses	11,829.79	0.00	0.00	11,829.79
DEPARTMENTS/COMMITTEES				
MISSIONS DEPARTMENT				
Synod/District Missions	800.00			800.00
CHRISTIAN EDUCATION				
Portals of Prayer	153.60			153.60
Subtotal Departments/committees	953.60	0.00	0.00	953.60
TOTAL EXPENSES	12,783.39	0.00	0.00	12,783.39
CHANGE IN EQUITY	768.28	0.00	0.00	768.28
BEGINNING EQUITY	1,210,818.52			1,210,818.52
ENDING EQUITY	\$1,211,586.80	\$0.00	\$0.00	\$1,211,586.80