

Peace Lutheran Church
Statement of Activities

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Consolidated - June 2024

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$12,986.00			\$12,986.00
Loose Plate	195.99			195.99
Subtotal Contribution Income	13,181.99	0.00	0.00	13,181.99
INTEREST INCOME				
Banking Interest	447.66			447.66
TOTAL INCOME	13,629.65	0.00	0.00	13,629.65
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,416.66			\$3,416.66
SP Prof Reimbursement	295.64			295.64
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	7,826.79	0.00	0.00	7,826.79
Subtotal Pastoral Staff	7,826.79	0.00	0.00	7,826.79
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
Unemployment Ins Taxes	2.59			2.59
Subtotal Employer Paid Benefits	135.21	0.00	0.00	135.21
Subtotal Support Staff	1,215.21	0.00	0.00	1,215.21
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Bulletins - Copier Useage	81.45			81.45
Copier Usage	34.91			34.91
Subtotal Office Supply/equipment	116.36	0.00	0.00	116.36
PHONES				
Charter Phone	69.90			69.90
INFORMATION ACCESS				
Internet Access	74.99			74.99

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LEASED EQUIPMENT				
Copier Lease	126.26			126.26
Subtotal Administrative Expense	387.51	0.00	0.00	387.51
BUILDING & GROUNDS				
Insurance	456.01			456.01
Electricity	366.00			366.00
Water & Sewer	95.97			95.97
Waste	33.00			33.00
Bldg Repair & Maintenance	29.99			29.99
Custodian Service	400.00			400.00
Janitorial Supplies	118.08			118.08
Yard Care Service	470.98			470.98
Subtotal Building & Grounds	1,970.03	0.00	0.00	1,970.03
Subtotal Fixed Expenses	11,399.54	0.00	0.00	11,399.54
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
CHRISTIAN EDUCATION				
Portals of Prayer	140.40			140.40
Subtotal Departments/committees	990.40	0.00	0.00	990.40
TOTAL EXPENSES	12,389.94	0.00	0.00	12,389.94
CHANGE IN EQUITY	1,239.71	0.00	0.00	1,239.71
BEGINNING EQUITY	1,173,879.28			1,173,879.28
ENDING EQUITY	\$1,175,118.99	\$0.00	\$0.00	\$1,175,118.99