

Peace Lutheran Church
Statement of Activities
Consolidated - March 2025

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$14,078.00			\$14,078.00
Loose Plate	238.01			238.01
Subtotal Contribution Income	14,316.01	0.00	0.00	14,316.01
INTEREST INCOME				
Banking Interest	511.90			511.90
TOTAL INCOME	14,827.91	0.00	0.00	14,827.91
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,616.66			\$3,616.66
SP Prof Reimbursement	161.45			161.45
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	7,504.58	0.00	0.00	7,504.58
Subtotal Pastoral Staff	7,504.58	0.00	0.00	7,504.58
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
Workman's Comp Insurance	107.54			107.54
Unemployment Ins Taxes	2.71			2.71
Subtotal Employer Paid Benefits	246.70	0.00	0.00	246.70
Subtotal Support Staff	1,376.70	0.00	0.00	1,376.70
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Office Supplies	55.96			55.96
Bulletins	106.79			106.79
Office Equip Maintenance	99.99			99.99
Copier Usage	45.77			45.77
Subtotal Office Supply/equipment	308.51	0.00	0.00	308.51
PHONES				

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Charter Phone	69.90			69.90
INFORMATION ACCESS				
Internet Access	74.99			74.99
LEASED EQUIPMENT				
Copier Lease	126.26			126.26
Subtotal Administrative Expense	579.66	0.00	0.00	579.66
BUILDING & GROUNDS				
Insurance	455.99			455.99
Electricity	277.00			277.00
Water & Sewer	110.88			110.88
Gas	280.00			280.00
Waste	35.00			35.00
Bldg Repair & Maintenance	1,958.50			1,958.50
Snow Removal	566.65			566.65
Subtotal Bldg Repair & Maintenance	2,525.15	0.00	0.00	2,525.15
Custodian Service	400.00			400.00
Subtotal Building & Grounds	4,084.02	0.00	0.00	4,084.02
Subtotal Fixed Expenses	13,544.96	0.00	0.00	13,544.96
DEPARTMENTS/COMMITTEES				
MISSIONS DEPARTMENT				
Synod/District Missions	800.00			800.00
Missions/Missonary	50.00			50.00
Subtotal Missions Department	850.00	0.00	0.00	850.00
ALTAR				
Worship Supplies	39.17			39.17
CHRISTIAN EDUCATION				
Portals of Prayer	252.65			252.65
Subtotal Departments/committees	1,141.82	0.00	0.00	1,141.82
TOTAL EXPENSES	14,686.78	0.00	0.00	14,686.78
CHANGE IN EQUITY	141.13	0.00	0.00	141.13
BEGINNING EQUITY	1,180,526.25			1,180,526.25
ENDING EQUITY	\$1,180,667.38	\$0.00	\$0.00	\$1,180,667.38