

Peace Lutheran Church
Statement of Activities
 Consolidated - March 2026

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$12,705.00			\$12,705.00
Loose Plate	354.25			354.25
Subtotal Contribution Income	13,059.25	0.00	0.00	13,059.25
INTEREST INCOME				
Banking Interest	415.73			415.73
MISCELLANEOUS INCOME				
Other	3,000.00			3,000.00
TOTAL INCOME	16,474.98	0.00	0.00	16,474.98
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,816.66			\$3,816.66
SP Prof Reimbursement	595.53			595.53
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	8,220.77	0.00	0.00	8,220.77
Subtotal Pastoral Staff	8,220.77	0.00	0.00	8,220.77
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
Workman's Comp Insurance	107.24			107.24
Subtotal Employer Paid Benefits	251.35	0.00	0.00	251.35
Subtotal Support Staff	1,481.35	0.00	0.00	1,481.35
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Bulletins - Copier Useage	60.02			60.02
Copier Usage	25.72			25.72
Bank Account Service Fees	0.40			0.40
Over & Short (Explain)	11.75			11.75
Subtotal Office Supply/equipment	97.89	0.00	0.00	97.89

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Subtotal Administrative Expense	97.89	0.00	0.00	97.89
BUILDING & GROUNDS				
Insurance	472.58			472.58
Electricity/Gas	572.56			572.56
Water & Sewer	214.90			214.90
Waste	38.50			38.50
Bldg Repair & Maintenance				
Yard Care & Snow Removal	490.57			490.57
Custodian Service	450.00			450.00
Subtotal Building & Grounds	2,239.11	0.00	0.00	2,239.11
Subtotal Fixed Expenses	12,039.12	0.00	0.00	12,039.12
DEPARTMENTS/COMMITTEES				
MISSIONS DEPARTMENT				
Synod/District Missions	800.00			800.00
ALTAR				
Communion Supplies	74.75			74.75
CHRISTIAN EDUCATION				
Vacation Bible School	134.11			134.11
Portals of Prayer	264.85			264.85
Subtotal Christian Education	398.96	0.00	0.00	398.96
MUSIC PROGRAMS				
Choir Music	19.75			19.75
MINISTRY EXPENSE				
Kitchen Supplies/Equip	102.36			102.36
Subtotal Departments/committees	1,395.82	0.00	0.00	1,395.82
TOTAL EXPENSES	13,434.94	0.00	0.00	13,434.94
CHANGE IN EQUITY	3,040.04	0.00	0.00	3,040.04
BEGINNING EQUITY	1,177,017.28			1,177,017.28
ENDING EQUITY	\$1,180,057.32	\$0.00	\$0.00	\$1,180,057.32