

Peace Lutheran Church
Statement of Activities
Consolidated - May 2025

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$9,605.25			\$9,605.25
Loose Plate	77.43			77.43
Subtotal Contribution Income	9,682.68	0.00	0.00	9,682.68
INTEREST INCOME				
Banking Interest	506.47			506.47
TOTAL INCOME	10,189.15	0.00	0.00	10,189.15
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,616.66			\$3,616.66
SP Prof Reimbursement	297.63			297.63
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	7,640.76	0.00	0.00	7,640.76
Subtotal Pastoral Staff	7,640.76	0.00	0.00	7,640.76
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
Subtotal Employer Paid Benefits	136.45	0.00	0.00	136.45
Subtotal Support Staff	1,266.45	0.00	0.00	1,266.45
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Bulletins - Copier Usage	194.46			194.46
Software Licenses	1.00			1.00
Copier Usage	83.34			83.34
Subtotal Office Supply/equipment	278.80	0.00	0.00	278.80
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	549.95	0.00	0.00	549.95
BUILDING & GROUNDS				
Insurance	455.99			455.99
Electricity	277.00			277.00
Water & Sewer	151.81			151.81
Gas	280.00			280.00
Custodian Service	400.00			400.00
Janitorial Supplies	174.10			174.10
Church Equipment	46.76			46.76
Subtotal Building & Grounds	1,785.66	0.00	0.00	1,785.66
Subtotal Fixed Expenses	11,242.82	0.00	0.00	11,242.82
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
Subtotal Departments/committees	850.00	0.00	0.00	850.00
TOTAL EXPENSES	12,092.82	0.00	0.00	12,092.82
CHANGE IN EQUITY	-1,903.67	0.00	0.00	-1,903.67
BEGINNING EQUITY	1,180,828.23			1,180,828.23
ENDING EQUITY	\$1,178,924.56	\$0.00	\$0.00	\$1,178,924.56