

Peace Lutheran Church  
**Statement of Activities**  
Consolidated - May 2026

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>INCOME</b>				
<b>CONTRIBUTION INCOME</b>				
<b>UNRESTRICTED</b>				
Offering Envelopes	\$11,185.00			\$11,185.00
Loose Plate	182.05			182.05
Subtotal Contribution Income	11,367.05	0.00	0.00	11,367.05
<b>INTEREST INCOME</b>				
Banking Interest	418.02			418.02
Investment Earnings	31,345.89			31,345.89
Subtotal Interest Income	31,763.91	0.00	0.00	31,763.91
<b>MISCELLANEOUS INCOME</b>				
Other	2,000.00			2,000.00
<b>TOTAL INCOME</b>	<b>45,130.96</b>	<b>0.00</b>	<b>0.00</b>	<b>45,130.96</b>
<b>EXPENSES</b>				
<b>FIXED EXPENSES</b>				
<b>PASTORAL STAFF</b>				
<b>SENIOR PASTOR</b>				
SP Salary	\$3,816.66			\$3,816.66
SP Prof Reimbursement	243.08			243.08
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	7,868.32	0.00	0.00	7,868.32
Subtotal Pastoral Staff	7,868.32	0.00	0.00	7,868.32
<b>SUPPORT STAFF</b>				
<b>EMPLOYEES OR CONTRACT</b>				
Administrative Ass't	1,230.00			1,230.00
<b>EMPLOYER PAID BENEFITS</b>				
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
<b>ADMINISTRATIVE EXPENSE</b>				
<b>OFFICE SUPPLY/EQUIPMENT</b>				
Bulletins - Copier Usage	104.88			104.88
Software Licenses	549.17			549.17
Copier Usage	44.95			44.95
Penalties & Interest	50.00			50.00

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Bank Account Service Fees	0.40			0.40
Subtotal Office Supply/equipment	749.40	0.00	0.00	749.40
<b>PHONES</b>				
Charter Phone	82.42			82.42
<b>INFORMATION ACCESS</b>				
Internet Access	85.00			85.00
Subtotal Administrative Expense	916.82	0.00	0.00	916.82
<b>BUILDING &amp; GROUNDS</b>				
Insurance	472.58			472.58
Electricity/Gas	611.00			611.00
Water & Sewer	229.62			229.62
Waste	38.50			38.50
Bldg Repair & Maintenance				
Lawn Mower Maintenance	37.47			37.47
Custodian Service	450.00			450.00
Church Equipment	199.99			199.99
Subtotal Building & Grounds	2,039.16	0.00	0.00	2,039.16
Subtotal Fixed Expenses	12,198.41	0.00	0.00	12,198.41
<b>DEPARTMENTS/COMMITTEES</b>				
<b>MISSIONS DEPARTMENT</b>				
Synod/District Missions	800.00			800.00
<b>ALTAR</b>				
Worship Supplies	-36.90			-36.90
Subtotal Departments/committees	763.10	0.00	0.00	763.10
<b>TOTAL EXPENSES</b>	<b>12,961.51</b>	<b>0.00</b>	<b>0.00</b>	<b>12,961.51</b>
<b>CHANGE IN EQUITY</b>	<b>32,169.45</b>	<b>0.00</b>	<b>0.00</b>	<b>32,169.45</b>
<b>BEGINNING EQUITY</b>	<b>1,178,649.07</b>			<b>1,178,649.07</b>
<b>ENDING EQUITY</b>	<b>\$1,210,818.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,210,818.52</b>