

Peace Lutheran Church
Statement of Activities
Consolidated - May 2024

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$9,516.00			\$9,516.00
Loose Plate	336.00			336.00
Subtotal Contribution Income	9,852.00	0.00	0.00	9,852.00
INTEREST INCOME				
Banking Interest	462.82			462.82
TOTAL INCOME	10,314.82	0.00	0.00	10,314.82
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,416.66			\$3,416.66
SP Prof Reimbursement	270.13			270.13
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	7,801.28	0.00	0.00	7,801.28
Subtotal Pastoral Staff	7,801.28	0.00	0.00	7,801.28
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
Subtotal Employer Paid Benefits	132.62	0.00	0.00	132.62
Subtotal Support Staff	1,212.62	0.00	0.00	1,212.62
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Office Supplies	85.00			85.00
Bulletins - Copier Useage	107.47			107.47
Copier Usage	46.06			46.06
Subtotal Office Supply/equipment	238.53	0.00	0.00	238.53
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	509.68	0.00	0.00	509.68
BUILDING & GROUNDS				
Insurance	417.73			417.73
Electricity	366.00			366.00
Water & Sewer	102.38			102.38
Gas	384.00			384.00
Waste	33.00			33.00
Custodian Service	400.00			400.00
Yard Care Service	941.96			941.96
Subtotal Building & Grounds	2,645.07	0.00	0.00	2,645.07
Subtotal Fixed Expenses	12,168.65	0.00	0.00	12,168.65
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	36.72			36.72
Subtotal Departments/committees	886.72	0.00	0.00	886.72
TOTAL EXPENSES	13,055.37	0.00	0.00	13,055.37
CHANGE IN EQUITY	-2,740.55	0.00	0.00	-2,740.55
BEGINNING EQUITY	1,176,619.83			1,176,619.83
ENDING EQUITY	\$1,173,879.28	\$0.00	\$0.00	\$1,173,879.28