

## Statement of Activities

12/02/2024 03:29 PM

Consolidated - November 2024

Page: 1

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>INCOME</b>				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$10,910.00			\$10,910.00
Loose Plate	271.00			271.00
Subtotal Contribution Income	11,181.00	0.00	0.00	11,181.00
INTEREST INCOME				
Banking Interest	591.57			591.57
MISCELLANEOUS INCOME				
Other	5,000.00			5,000.00
TOTAL INCOME	16,772.57	0.00	0.00	16,772.57
<b>EXPENSES</b>				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,416.66			\$3,416.66
Hsg Loan Forgiveness	1,000.00			1,000.00
SP Prof Reimbursement	545.17			545.17
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	9,076.32	0.00	0.00	9,076.32
Subtotal Pastoral Staff	9,076.32	0.00	0.00	9,076.32
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				
Bulletins	385.00			385.00
Bulletins - Copier Usage	77.24			77.24
Fees and Licenses	63.00			63.00
Copier Usage	33.10			33.10
Subtotal Office Supply/equipment	558.34	0.00	0.00	558.34

## Statement of Activities

12/02/2024 03:29 PM

Consolidated - November 2024

Page: 2

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>PHONES</b>				
Charter Phone	69.90			69.90
<b>INFORMATION ACCESS</b>				
Internet Access	74.99			74.99
<b>LEASED EQUIPMENT</b>				
Copier Lease	126.26			126.26
Subtotal Administrative Expense	829.49	0.00	0.00	829.49
<b>BUILDING &amp; GROUNDS</b>				
Insurance	456.00			456.00
Electricity	277.00			277.00
Water & Sewer	199.83			199.83
Gas	280.00			280.00
Waste	35.00			35.00
Bldg Repair & Maintenance	125.00			125.00
Snow Removal	566.67			566.67
Subtotal Bldg Repair & Maintenance	691.67	0.00	0.00	691.67
Custodian Service	400.00			400.00
Subtotal Building & Grounds	2,339.50	0.00	0.00	2,339.50
Subtotal Fixed Expenses	13,457.93	0.00	0.00	13,457.93
<b>DEPARTMENTS/COMMITTEES</b>				
<b>MISSIONS DEPARTMENT</b>				
Synod/District Missions	800.00			800.00
Missions/Missionary	50.00			50.00
Subtotal Missions Department	850.00	0.00	0.00	850.00
<b>MUSIC PROGRAMS</b>				
Choir Music	23.82			23.82
<b>EVANGELISM</b>				
Outreach	114.73			114.73
Subtotal Departments/committees	988.55	0.00	0.00	988.55
<b>TOTAL EXPENSES</b>	14,446.48	0.00	0.00	14,446.48
<b>CHANGE IN EQUITY</b>	2,326.09	0.00	0.00	2,326.09
<b>BEGINNING EQUITY</b>	1,169,417.07			1,169,417.07
<b>ENDING EQUITY</b>	\$1,171,743.16	\$0.00	\$0.00	\$1,171,743.16