

Statement of Activities

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>INCOME</b>				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$11,575.00			\$11,575.00
Loose Plate	662.00			662.00
Subtotal Contribution Income	12,237.00	0.00	0.00	12,237.00
INTEREST INCOME				
Banking Interest	437.91			437.91
MISCELLANEOUS INCOME				
Other	5,000.00			5,000.00
TOTAL INCOME	17,674.91	0.00	0.00	17,674.91
<b>EXPENSES</b>				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,616.66			\$3,616.66
Hsg Loan Forgiveness	1,000.00			1,000.00
SP Prof Reimbursement	476.70			476.70
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	8,819.83	0.00	0.00	8,819.83
Subtotal Pastoral Staff	8,819.83	0.00	0.00	8,819.83
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				
Office Supplies	140.18			140.18
Bulletins	400.00			400.00
Bulletins - Copier Usage	69.09			69.09
Fees and Licenses	80.00			80.00
Copier Usage	29.61			29.61
Bank Account Service Fees	0.40			0.40
Over & Short (Explain)	-0.01			-0.01

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Subtotal Office Supply/equipment	719.27	0.00	0.00	719.27
<b>PHONES</b>				
Charter Phone	70.00			70.00
<b>INFORMATION ACCESS</b>				
Internet Access	75.00			75.00
<b>LEASED EQUIPMENT</b>				
Copier Lease	126.26			126.26
Subtotal Administrative Expense	990.53	0.00	0.00	990.53
<b>BUILDING &amp; GROUNDS</b>				
Insurance	472.58			472.58
Electricity/Gas	611.00			611.00
Water & Sewer	200.18			200.18
Waste	38.50			38.50
Tax Assessments	1,647.16			1,647.16
Bldg Repair & Maintenance				
Yard Care & Snow Removal	490.57			490.57
Custodian Service	400.00			400.00
Church Equipment	287.54			287.54
Subtotal Building & Grounds	4,147.53	0.00	0.00	4,147.53
Subtotal Fixed Expenses	15,224.34	0.00	0.00	15,224.34
<b>DEPARTMENTS/COMMITTEES</b>				
<b>MISSIONS DEPARTMENT</b>				
Synod/District Missions	825.00			825.00
Missions/Missonary	25.00			25.00
Subtotal Missions Department	850.00	0.00	0.00	850.00
Subtotal Departments/committees	850.00	0.00	0.00	850.00
<b>OTHER EXPENSES</b>				
Miscellaneous Expense	-59.99			-59.99
<b>TOTAL EXPENSES</b>	16,014.35	0.00	0.00	16,014.35
<b>CHANGE IN EQUITY</b>	1,660.56	0.00	0.00	1,660.56
<b>BEGINNING EQUITY</b>	1,177,786.49			1,177,786.49
<b>ENDING EQUITY</b>	\$1,179,447.05	\$0.00	\$0.00	\$1,179,447.05