

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$10,725.00			\$10,725.00
Loose Plate	418.25			418.25
Subtotal Contribution Income	11,143.25	0.00	0.00	11,143.25
INTEREST INCOME				
Banking Interest	672.40			672.40
TOTAL INCOME	11,815.65	0.00	0.00	11,815.65
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,416.66			\$3,416.66
SP Prof Reimbursement	215.62			215.62
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	7,746.77	0.00	0.00	7,746.77
Subtotal Pastoral Staff	7,746.77	0.00	0.00	7,746.77
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
Workman's Comp Insurance	-100.00			-100.00
Unemployment Ins Taxes	2.59			2.59
Subtotal Employer Paid Benefits	35.21	0.00	0.00	35.21
Subtotal Support Staff	1,115.21	0.00	0.00	1,115.21
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Office Supplies	347.00			347.00
Bulletins - Copier Usage	50.30			50.30
Bank Account Service Fees	21.55			21.55
Subtotal Office Supply/equipment	418.85	0.00	0.00	418.85
PHONES				
Charter Phone	69.90			69.90

Statement of Activities

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
INFORMATION ACCESS				
Internet Access	74.99			74.99
LEASED EQUIPMENT				
Copier Lease	126.26			126.26
Subtotal Administrative Expense	690.00	0.00	0.00	690.00
BUILDING & GROUNDS				
Insurance	456.00			456.00
Electricity	277.00			277.00
Water & Sewer	253.20			253.20
Gas	280.00			280.00
Waste	35.00			35.00
Bldg Repair & Maintenance				
Snow Removal	566.67			566.67
Custodian Service	400.00			400.00
Church Equipment	99.95			99.95
Subtotal Building & Grounds	2,367.82	0.00	0.00	2,367.82
Subtotal Fixed Expenses	11,919.80	0.00	0.00	11,919.80
DEPARTMENTS/COMMITTEES				
MISSIONS DEPARTMENT				
Synod/District Missions	800.00			800.00
Missions/Missionary	50.00			50.00
Subtotal Missions Department	850.00	0.00	0.00	850.00
MUSIC PROGRAMS				
Choir Music	22.06			22.06
Subtotal Departments/committees	872.06	0.00	0.00	872.06
TOTAL EXPENSES	12,791.86	0.00	0.00	12,791.86
CHANGE IN EQUITY	-976.21	0.00	0.00	-976.21
BEGINNING EQUITY	1,170,363.29			1,170,363.29
ENDING EQUITY	\$1,169,387.08	\$0.00	\$0.00	\$1,169,387.08