

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
** Unposted transactions have been included on this report **				
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$11,560.00			\$11,560.00
Loose Plate	154.75			154.75
Subtotal Contribution Income	11,714.75	0.00	0.00	11,714.75
INTEREST INCOME				
Banking Interest	551.81			551.81
TOTAL INCOME	12,266.56	0.00	0.00	12,266.56
EXPENSES				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,616.66			\$3,616.66
SP Prof Reimbursement	236.65			236.65
SP Concordia Plan	585.13			585.13
SP Housing Allowance	833.32			833.32
HIth Insurance	2,308.02			2,308.02
Subtotal Senior Pastor	7,579.78	0.00	0.00	7,579.78
Subtotal Pastoral Staff	7,579.78	0.00	0.00	7,579.78
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
Unemployment Ins Taxes	2.71			2.71
Subtotal Employer Paid Benefits	139.16	0.00	0.00	139.16
Subtotal Support Staff	1,269.16	0.00	0.00	1,269.16
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Office Supplies	24.98			24.98
Bulletins - Copier Usage	52.35			52.35
Software Licenses	159.00			159.00
Copier Usage	22.43			22.43
Subtotal Office Supply/equipment	258.76	0.00	0.00	258.76

Statement of Activities

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
** Unposted transactions have been included on this report **				
Subtotal Administrative Expense	258.76	0.00	0.00	258.76
BUILDING & GROUNDS				
Insurance	472.58			472.58
Electricity/Gas	611.00			611.00
Water & Sewer	384.18			384.18
Waste	38.50			38.50
Bldg Repair & Maintenance	270.64			270.64
Yard Care & Snow Removal	490.57			490.57
Subtotal Bldg Repair & Maintenance	761.21	0.00	0.00	761.21
Custodian Service	400.00			400.00
Subtotal Building & Grounds	2,667.47	0.00	0.00	2,667.47
Subtotal Fixed Expenses	11,775.17	0.00	0.00	11,775.17
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	35.74			35.74
Subtotal Departments/committees	885.74	0.00	0.00	885.74
TOTAL EXPENSES	12,660.91	0.00	0.00	12,660.91
CHANGE IN EQUITY	-394.35	0.00	0.00	-394.35
BEGINNING EQUITY	1,178,180.84			1,178,180.84
ENDING EQUITY	\$1,177,786.49	\$0.00	\$0.00	\$1,177,786.49