Peace Lutheran Church Statement of Activities

Consolidated - October 2025

Loose Plate 154.75		Unrestricted	Temporarily Restricted	Permanently Restricted	Total
CONTRIBUTION INCOME UNRESTRICTED Offering Envelopes Loose Plate 154.75 Subtotal Contribution Income 11,714.75 0.00 0.00 11,714: Subtotal Contribution Income 11,714.75 0.00 0.00 11,714: INTEREST INCOME Banking Interest 551.81 COTAL INCOME 12,266.56 0.00 0.00 12,266.56 EXPENSES FIXED EXPENSES PASTORAL STAFF SENIOR PASTOR SP Salary SP Salary S3,616.66 SP Concordia Plan 585.13 SP Concordia Plan 585.13 SP Housing Allowance 833.32 Bith Insurance 2,308.02 2,308.02 3,308.02 Subtotal Senior Pastor T,579.78 0.00 0.00 7,579: SUPPORT STAFF EMPLOYER SOR CONTRACT Administrative Ass't 1,130.00 FICA 86.45 Unemployment Ins Taxes 2.71 Subtotal Employer Paid Benefits 139.16 0.00 0.00 1,269.	** Unposted transac	ctions have been includ	ded on this rep	ort **	
UNRESTRICTED Offering Envelopes Loose Plate 154.75 Subtotal Contribution Income 11,714.75 0.00 0.00 11,714. Subtotal Contribution Income 11,714.75 Subtotal Contribution Income 11,714.75 INTEREST INCOME Banking Interest 551.81 TOTAL INCOME 12,266.56 0.00 0.00 12,266.56 EXPENSES FIXED EXPENSES FIXED EXPENSES FIXED EXPENSES FOR PASTOR SP Salary S3,616.66 SP Prof Reimbursement 236.65 SP Pond Reimbursement 236.65 SP Housing Allowance 333.32 Bith Insurance 2,308.02 Subtotal Senior Pastor SUBJORATOR SUBJORATOR SUBJORATOR SUBJORATOR SUBJORATOR SUBJORATOR SP GALE SUBJORATOR SP GALE SP	INCOME				
Offering Envelopes \$11,560.00 \$11,560.00 Loose Plate 154.75 154. Subtotal Contribution Income 11,714.75 0.00 0.00 11,714. INTEREST INCOME	CONTRIBUTION INCOME				
Loose Plate 154.75	UNRESTRICTED				
Subtotal Contribution Income	Offering Envelopes	\$11,560.00			\$11,560.00
INTEREST INCOME	Loose Plate	154.75			154.75
Banking Interest 551.81 551.81 TOTAL INCOME 12,266.56 0.00 0.00 12,266.56 EXPENSES FIXED EXPENSES FIXED EXPENSES PASTORAL STAFF SENIOR PASTOR \$3,616.66 \$3,616.6 SP Salary \$3,616.66 236.65 236.65 SP Concordia Plan 585.13 585. SP Housing Allowance 833.32 833. Hilth Insurance 2,308.02 2,308.0 Subtotal Senior Pastor 7,579.78 0.00 0.00 7,579.1 Subtotal Pastoral Staff 7,579.78 0.00 0.00 7,579.1 SUPPORT STAFF EMPLOYEES OR CONTRACT Administrative Ass't 1,130.00 1,130.0 1,130.0 EMPLOYEES OR CONTRACT Admin Asst 403b 50.00 50.0 50.0 FICA 86.45 86.6 86.6 Unemployment Ins Taxes 2.71 2.7 Subtotal Employer Paid Benefits 1,269.16 0.00 0.00 1,269.1	Subtotal Contribution Income	11,714.75	0.00	0.00	11,714.75
TOTAL INCOME 12,266.56 0.00 0.00 12,266.36 EXPENSES FIXED EXPENSES PASTORAL STAFF SENIOR PASTOR SP Salary \$3,616.66 \$3,616.6 SP Concordia Plan 585.13 586. SP Housing Allowance 833.32 833.3 Hith Insurance 2,308.02 2,308.0 Subtotal Senior Pastor 7,579.78 0.00 0.00 7,579. Subtotal Pastoral Staff 7,579.78 0.00 0.00 7,579. SUPPORT STAFF EMPLOYEES OR CONTRACT Administrative Ass't 1,130.00 1,130.0 EMPLOYER PAID BENEFITS Admin Asst 403b 50.00 50.00 FICA 86.45 86.45 Unemployment Ins Taxes 2.71 2.5 Subtotal Employer Paid Benefits 139.16 0.00 0.00 1,269.	INTEREST INCOME				
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FIXED EXPENSES PASTORAL STAFF SENIOR PASTOR \$P Salary \$3,616.66 \$9 Porf Reimbursement \$9 Concordia Plan \$83,32 \$1585. \$1 Phousing Allowance \$33,32 \$181th Insurance \$2,308.02 \$2,308.02 \$2,308.02 \$2,308.02 \$2,308.02 \$3,616.66 \$3,616.66 \$3,616.66 \$3,616.66 \$236.65 \$4 Pastorial Plan \$4 Pastorial Plan \$4 Pastorial Plan \$4 Pastorial Staff \$5 Pa	EXPENSES				
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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 400 1,130.					833.32
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SUPPORT STAFF EMPLOYEES OR CONTRACT Administrative Ass't 1,130.00 1,130.0 EMPLOYER PAID BENEFITS Admin Asst 403b 50.00 50.0 FICA 86.45 86.4 Unemployment Ins Taxes 2.71 2.7 Subtotal Employer Paid Benefits 139.16 0.00 0.00 139. Subtotal Support Staff 1,269.16 0.00 0.00 1,269.6	Subtotal Senior Pastor		0.00	0.00	7,579.78
SUPPORT STAFF EMPLOYEES OR CONTRACT Administrative Ass't 1,130.00 1,130.0 EMPLOYER PAID BENEFITS Admin Asst 403b 50.00 50.0 FICA 86.45 86.4 Unemployment Ins Taxes 2.71 2.7 Subtotal Employer Paid Benefits 139.16 0.00 0.00 139. Subtotal Support Staff 1,269.16 0.00 0.00 1,269.6					
EMPLOYEES OR CONTRACT Administrative Ass't 1,130.00 1,130.00 EMPLOYER PAID BENEFITS 50.00 50.0 Admin Asst 403b 50.00 50.0 FICA 86.45 86.4 Unemployment Ins Taxes 2.71 2.7 Subtotal Employer Paid Benefits 139.16 0.00 0.00 139.0 Subtotal Support Staff 1,269.16 0.00 0.00 1,269.0	Subtotal Pastoral Staff	7,579.78	0.00	0.00	7,579.78
Administrative Ass't 1,130.00 1,130.00 EMPLOYER PAID BENEFITS 50.00 50.0 Admin Asst 403b 50.00 50.0 FICA 86.45 86.4 Unemployment Ins Taxes 2.71 2. Subtotal Employer Paid Benefits 139.16 0.00 0.00 139. Subtotal Support Staff 1,269.16 0.00 0.00 1,269.	SUPPORT STAFF				
EMPLOYER PAID BENEFITS 50.00 50.0 Admin Asst 403b 50.00 50.0 FICA 86.45 86.4 Unemployment Ins Taxes 2.71 2.7 Subtotal Employer Paid Benefits 139.16 0.00 0.00 139.0 Subtotal Support Staff 1,269.16 0.00 0.00 1,269.1	EMPLOYEES OR CONTRACT				
Admin Asst 403b 50.00 50.00 FICA 86.45 86.4 Unemployment Ins Taxes 2.71 2.7 Subtotal Employer Paid Benefits 139.16 0.00 0.00 139.5 Subtotal Support Staff 1,269.16 0.00 0.00 1,269.5	Administrative Ass't	1,130.00			1,130.00
FICA 86.45 86.45 Unemployment Ins Taxes 2.71 2.7 Subtotal Employer Paid Benefits 139.16 0.00 0.00 139. Subtotal Support Staff 1,269.16 0.00 0.00 1,269.6	EMPLOYER PAID BENEFITS				
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	Admin Asst 403b	50.00			50.00
Subtotal Employer Paid Benefits 139.16 0.00 0.00 139. Subtotal Support Staff 1,269.16 0.00 0.00 1,269.	FICA	86.45			86.45
Subtotal Support Staff 1,269.16 0.00 0.00 1,269.5	Unemployment Ins Taxes	2.71			2.71
	Subtotal Employer Paid Benefits	139.16	0.00	0.00	139.16
ADMINISTRATIVE EXPENSE	Subtotal Support Staff	1,269.16	0.00	0.00	1,269.16
ABMINIOTIVE EXCENSE	ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT					
		24 98			24.98
					52.35
	·				159.00
					22.43
	· -		0.00	0.00	258.76

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Peace Lutheran Church Statement of Activities

Consolidated - October 2025

	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/Missonary	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			