

## Statement of Activities

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>INCOME</b>				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$13,420.00			\$13,420.00
Loose Plate	205.21			205.21
Subtotal Contribution Income	13,625.21	0.00	0.00	13,625.21
INTEREST INCOME				
Banking Interest	496.67			496.67
TOTAL INCOME	14,121.88	0.00	0.00	14,121.88
<b>EXPENSES</b>				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,616.66			\$3,616.66
SP Prof Reimbursement	225.64			225.64
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	7,568.77	0.00	0.00	7,568.77
Subtotal Pastoral Staff	7,568.77	0.00	0.00	7,568.77
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	9.36			9.36
Postage	37.82			37.82
Bulletins - Copier Useage	46.19			46.19
Copier Usage	19.79			19.79
Bank Account Service Fees	0.40			0.40
Subtotal Office Supply/equipment	113.56	0.00	0.00	113.56
PHONES				
Charter Phone	70.00			70.00

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<b>INFORMATION ACCESS</b>				
Internet Access	75.00			75.00
<b>LEASED EQUIPMENT</b>				
Copier Lease	421.26			421.26
Subtotal Administrative Expense	679.82	0.00	0.00	679.82
<b>BUILDING &amp; GROUNDS</b>				
Insurance	472.59			472.59
Electricity/Gas	611.00			611.00
Water & Sewer	384.18			384.18
Waste	38.50			38.50
Bldg Repair & Maintenance				
Yard Care & Snow Removal	490.57			490.57
Custodian Service	400.00			400.00
Subtotal Building & Grounds	2,396.84	0.00	0.00	2,396.84
Subtotal Fixed Expenses	11,911.88	0.00	0.00	11,911.88
<b>DEPARTMENTS/COMMITTEES</b>				
<b>MISSIONS DEPARTMENT</b>				
Synod/District Missions	800.00			800.00
Missions/Missonary	50.00			50.00
Subtotal Missions Department	850.00	0.00	0.00	850.00
<b>ALTAR</b>				
Worship Supplies	44.99			44.99
<b>CHRISTIAN EDUCATION</b>				
Portals of Prayer	146.40			146.40
Confirmation	144.97			144.97
Subtotal Christian Education	291.37	0.00	0.00	291.37
<b>MUSIC PROGRAMS</b>				
Choir Music	55.00			55.00
<b>EVANGELISM</b>				
Help Fund	20.00			20.00
Subtotal Departments/committees	1,261.36	0.00	0.00	1,261.36
<b>TOTAL EXPENSES</b>	13,173.24	0.00	0.00	13,173.24
<b>CHANGE IN EQUITY</b>	948.64	0.00	0.00	948.64
<b>BEGINNING EQUITY</b>	1,177,232.20			1,177,232.20
<b>ENDING EQUITY</b>	\$1,178,180.84	\$0.00	\$0.00	\$1,178,180.84