

## Statement of Activities

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>INCOME</b>				
CONTRIBUTION INCOME				
UNRESTRICTED				
Offering Envelopes	\$12,790.00			\$12,790.00
Loose Plate	252.00			252.00
Subtotal Contribution Income	13,042.00	0.00	0.00	13,042.00
INTEREST INCOME				
Banking Interest	459.44			459.44
TOTAL INCOME	13,501.44	0.00	0.00	13,501.44
<b>EXPENSES</b>				
FIXED EXPENSES				
PASTORAL STAFF				
SENIOR PASTOR				
SP Salary	\$3,416.66			\$3,416.66
SP Prof Reimbursement	502.99			502.99
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	8,034.14	0.00	0.00	8,034.14
Subtotal Pastoral Staff	8,034.14	0.00	0.00	8,034.14
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
Subtotal Employer Paid Benefits	132.62	0.00	0.00	132.62
Subtotal Support Staff	1,212.62	0.00	0.00	1,212.62
ADMINISTRATIVE EXPENSE				
OFFICE SUPPLY/EQUIPMENT				
Bulletins - Copier Useage	70.42			70.42
Copier Usage	30.18			30.18
Subtotal Office Supply/equipment	100.60	0.00	0.00	100.60
PHONES				
Charter Phone	69.90			69.90
INFORMATION ACCESS				
Internet Access	74.99			74.99
LEASED EQUIPMENT				

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Copier Lease	126.26			126.26
Subtotal Administrative Expense	371.75	0.00	0.00	371.75
<b>BUILDING &amp; GROUNDS</b>				
Insurance	456.01			456.01
Electricity	277.00			277.00
Water & Sewer	294.71			294.71
Gas	280.00			280.00
Waste	35.00			35.00
Custodian Service	400.00			400.00
Church Equipment	160.00			160.00
Yard Care Service	470.98			470.98
Subtotal Building & Grounds	2,373.70	0.00	0.00	2,373.70
Subtotal Fixed Expenses	11,992.21	0.00	0.00	11,992.21
<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	39.99			39.99
<b>CHRISTIAN EDUCATION</b>				
Portals of Prayer	140.40			140.40
<b>EVANGELISM</b>				
Outreach	25.00			25.00
Subtotal Departments/committees	1,055.39	0.00	0.00	1,055.39
<b>TOTAL EXPENSES</b>	13,047.60	0.00	0.00	13,047.60
<b>CHANGE IN EQUITY</b>	453.84	0.00	0.00	453.84
<b>BEGINNING EQUITY</b>	1,169,909.45			1,169,909.45
<b>ENDING EQUITY</b>	\$1,170,363.29	\$0.00	\$0.00	\$1,170,363.29